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# SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION  
ACCOUNTING DIVISION



TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 444 3092

HELENA, MONTANA 59620

TO: All State Agencies

FROM: Accounting Division  
Department of Administration

DATE: September 1, 1985

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. Prior to fiscal year 1983, these schedules were included in the State's Annual Financial Report. The State's Comprehensive Annual Financial Report is now prepared in accordance with generally accepted accounting principles and issued under a separate cover.

Financial Schedules by Accounting Entity begin on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the resultant fund balance as of June 30, 1985.

Schedule of Operations and Changes in Fund Balance - As a general rule, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The Detailed Schedules of Receipts by Accounting Entity starts on page 181. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 331. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 405. This schedule lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remaining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02002 TRAFFIC STOPPED MOBILE SIGNALIZER	02003 BILLINGS-MILLAGE	02004 BUTTE-MILLAGE	02005 GREAT FALLS-MILLAGE	02006 HELENA-MILLAGE	02007 MISSOULA-MILLAGE
CASH & EQUIVALENTS	12,770,093	15,980						
RECEIVABLES (NET)	53,768,368	639						
INVENTORY	2,134,691							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	309,740							
<b>TOTAL ASSETS</b>	<b>\$ 68,982,892</b>	<b>\$ 16,619</b>						
ACCOUNTS PAYABLE	34,569,952	12,000						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	144,640							
DEFERRED REVENUE	12,036,579							
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 46,751,171</b>	<b>\$ 12,000</b>						
<b>TOTAL FUND BALANCE</b>	<b>\$ 22,231,729</b>	<b>\$ 4,619</b>						
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 68,982,900</b>	<b>\$ 16,619</b>						
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$364,521,831</b>	<b>\$ 15,980</b>		<b>\$ 309,765</b>	<b>\$ 75,309</b>	<b>\$ 147,283</b>	<b>\$ 87,264</b>	<b>\$ 222,599</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$380,358,776</b>	<b>\$ 12,000</b>		<b>\$ 309,765</b>	<b>\$ 75,309</b>	<b>\$ 147,283</b>	<b>\$ 87,264</b>	<b>\$ 222,599</b>
PY REVENUES AND TRANSFERS-IN	\$ 4,966,628							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 2,136,695-							
NET OPERATIONS	\$ 8,733,622-\$	3,980						
BEGINNING FUND BALANCE	\$ 30,531,293	639						
ADJUSTMENTS	\$ 434,058							
<b>ENDING FUND BALANCE</b>	<b>\$ 22,231,729</b>	<b>\$ 4,619</b>						

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02008 INDIRECT C- OST REIMBU- RSEMENTS	02010 OIL/GAS SU- RETY BOND DEFAULT	02013 LAW ENFORC- EMENT ACAO- EMY	02014 JUSTICE IN- SURANCE CL- EARING ACC	02015 CRIMINAL L- AB	02016 ATTORNEY G- EN TELETYPE E SYST.	02017 DRIVER LIC- ENSE COLLE- CTIONS	02018 DRIVER REH- ABILITATIO- N
CASH & EQUIVALENTS	20,825	15,638	11,569	4,282	6,233	68,751	8,190	46,292
RECEIVABLES (NET)	33,827		32,208					650
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 54,652	\$ 15,638	\$ 43,777	\$ 4,282	\$ 6,233	\$ 68,751	\$ 8,190	\$ 46,942
ACCOUNTS PAYABLE	18,670	2,960	26,480			9,640	2,248	14,551
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	\$ 18,670	\$ 2,960	\$ 26,480		\$	\$ 9,640	\$ 2,248	\$ 14,551
<b>TOTAL FUND BALANCE</b>	\$ 35,983	\$ 12,678	\$ 17,296	\$ 4,282	\$ 6,233	\$ 59,110	\$ 5,942	\$ 32,391
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 54,653	\$ 15,638	\$ 43,776	\$ 4,282	\$ 6,233	\$ 68,750	\$ 8,190	\$ 46,942
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 415,281	\$ 15,638	\$ 65,557	\$ 4,285	\$ 1,740	\$ 168,986	\$ 45,968	\$ 37,450
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 400,394	\$ 2,960	\$ 59,980	\$ 971	\$	\$ 122,568	\$ 43,772	\$ 20,337
PY REVENUES AND TRANSFERS-IN	\$ 602-			\$	276			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,673	\$	\$ 1,124	\$ 585-				
NET OPERATIONS	\$ 12,612	\$ 12,678	\$ 4,453	\$ 3,899	\$ 2,016	\$ 46,418	\$ 2,196	\$ 17,113
BEGINNING FUND BALANCE	\$ 16,568	\$	\$ 12,843	\$ 383	\$ 4,218	\$ 12,692	\$ 3,745	\$ 15,278
ADJUSTMENTS	\$ 6,803			\$	1-		1	
<b>ENDING FUND BALANCE</b>	\$ 35,983	\$ 12,678	\$ 17,296	\$ 4,282	\$ 6,233	\$ 59,110	\$ 5,942	\$ 32,391

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02019 MONT HIGH- WAY PATROL ID CARD	02020 MUSEUM REN- OVATION FU- ND	02021 CASUALTY L- OSS	02022 REGENTS CO- AL TAX FUN- D	02023 INSURANCE PROCEEDS	02024 DNR RES IN- D TRUST	02025 UNCLAIMED PROPERTY	02027 RESOURCE I- ND TR FD I- NTEREST
CASH & EQUIVALENTS	1,515			514,847	252			2,566,885
RECEIVABLES (NET)	3			638,282				152,205
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,518</b>			<b>\$ 1,153,129</b>	<b>\$ 252</b>			<b>\$ 2,723,878</b>
ACCOUNTS PAYABLE								4,788
NOTES & BONDS PAYABLE	108							
PROPERTY HELD IN TRUST								547,808
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 108</b>							<b>\$ 547,808</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,410</b>			<b>\$ 1,153,129</b>	<b>\$ 252</b>			<b>\$ 2,176,069</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,518</b>			<b>\$ 1,153,129</b>	<b>\$ 252</b>			<b>\$ 2,723,877</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,283</b>			<b>\$ 1,959,006</b>			<b>\$ 49,313</b>	<b>\$ 3,868,461</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 1,468</b>			<b>\$ 1,957,544</b>			<b>\$ 49,313</b>	<b>\$ 3,585,806</b>
PY REVENUES AND TRANSFERS-IN		\$	1-\$	476-\$	12,847			\$ 44,375-
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 185-\$	1-\$	476-\$	14,309		\$ 128-	\$	1,709-
BEGINNING FUND BALANCE	\$ 1,595	1 \$	476	\$ 1,138,821	\$ 252	\$ 128	\$	\$ 239,989
ADJUSTMENTS				\$ 1-		\$ 128-	\$	\$ 1,739,656
<b>ENDING FUND BALANCE</b>	<b>\$ 1,410</b>			<b>\$ 1,153,129</b>	<b>\$ 252</b>			<b>\$ 2,176,069</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02028 PROF OCCUP ADMIN SER- VICES	02029 BOARD OF H- ORSE RACIN- G	02030 ARCH & ENG- IN CONSTRU- CTION	02031 FORESTERS NURSERY	02032 FOREST RES- OURCE INDE- MNITY TRUS	02033 LANDS-RESO- URCE INDEM- NITY TRUST	02034 ALCOHOLISM TREATMENT- -REHAB	02035 BSH DONATE- D FNDS-PRE- VOC CNTR
CASH & EQUIVALENTS	38,603	68,733	91,097	27,413			538,212	1,415
RECEIVABLES (NET)	11,279	341	262				464,082	
INVENTORY								
INVESTMENTS	800							
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 50,682 \$</b>	<b>69,074 \$</b>	<b>91,359 \$</b>	<b>27,413</b>		<b>\$ 1,002,294 \$</b>	<b>1,415</b>	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	25,522	24,258	72,650	14,484		671,557	198	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								1,217
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 25,522 \$</b>	<b>24,258 \$</b>	<b>72,650 \$</b>	<b>14,484</b>		<b>\$ 671,557 \$</b>	<b>1,415</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 25,159 \$</b>	<b>44,815 \$</b>	<b>18,710 \$</b>	<b>12,929</b>		<b>\$ 330,738</b>		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 50,681 \$</b>	<b>69,073 \$</b>	<b>91,360 \$</b>	<b>27,413</b>		<b>\$ 1,002,295 \$</b>	<b>1,415</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 224,556 \$</b>	<b>218,824 \$</b>	<b>498,442 \$</b>	<b>108,933</b>		<b>\$ 3,531,809</b>		
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 215,137 \$</b>	<b>242,954 \$</b>	<b>496,142 \$</b>	<b>105,082</b>		<b>\$ 3,553,359</b>		
PY REVENUES AND TRANSFERS-IN			\$ 25,534-			\$ 12,817		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 3,517-\$	1,297 \$	155 \$	4		\$ 1,984-\$	15,854	
NET OPERATIONS	\$ 12,936 \$	25,427-\$	23,389-\$	3,847		\$ 1,984 \$	24,587-	
BEGINNING FUND BALANCE	\$ 12,224 \$	70,242 \$	42,237 \$	9,081 \$	8,711 \$	132,938 \$	355,326	
ADJUSTMENTS	\$ 1-	\$	138-\$	1 \$	8,711-\$	134,922-\$	1-	
<b>ENDING FUND BALANCE</b>	<b>\$ 25,159 \$</b>	<b>44,815 \$</b>	<b>18,710 \$</b>	<b>12,929</b>		<b>\$ 330,738</b>		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		02036 PRIVATE EM- PLOYMENT A- GENCIES	02037 BILLINGS - TUITION	02038 BUTTE - TU- ITION	02039 GREAT FALL- S - TUITION	02040 HELENA - T- UITION	02041 MISSOULA-T- UITION	02042 LEGISLATIV- E AUDIT	02043 MERIT SYST- EM COUNCIL
CASH & EQUIVALENTS								179,961	12,210
RECEIVABLES (NET)		5,033						41,925	
INVENTORY									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 5,033						\$ 221,886	\$ 12,210
ACCOUNTS PAYABLE		2,589						53,339	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST		2,444							
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES		\$ 5,033						\$ 53,339	
TOTAL FUND BALANCE								\$ 168,548	\$ 12,210
TOTAL LIABILITIES AND FUND BALANCE		\$ 5,033						\$ 221,887	\$ 12,210
TOTAL REVENUES AND TRANSFERS-IN		\$ 2,589	\$ 249,736	\$ 217,037	\$ 251,995	\$ 373,575	\$ 310,997	\$ 736,786	
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 2,589	\$ 254,152	\$ 216,621	\$ 251,995	\$ 373,575	\$ 310,997	\$ 737,495	\$ 145
PY REVENUES AND TRANSFERS-IN		\$ 1,428-		\$ 416-			\$ 2,782-	\$ 2,739	
PY EXPENDITURES AND TRANSFERS-OUT			\$ 7,650					\$ 51-	
NET OPERATIONS		\$ 1,428-	\$ 12,066-			\$ 2,782-	\$ 2,081	\$ 2,081	\$ 145-
BEGINNING FUND BALANCE		\$ 1,428	\$ 12,066			\$ 2,782	\$ 166,466	\$ 12,355	
ADJUSTMENTS							\$ 1		
ENDING FUND BALANCE						\$ 168,548	\$ 12,210		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02046 CORP TAX-F- IN INST	02047 COPYING FE- ES	02048 PUBLIC ASS- ISTANCE CO- UNITY LEVY	02050 HMY REV BO- ND PROCEED- S	02051 MAINTENANC- E A/R'S	02052 RANGELAND IMPROVEMEN- T LOANS	02053 DIST - ADU- LT BASIC E- D	02054 BILLINGS-C- OAL TAX
CASH & EQUIVALENTS	71,029	303	111 1,124,324	17,152,638	82,448	252,410	10,196	
RECEIVABLES (NET)				49,958	402,703	490,481	84,483	
INVENTORY								
INVESTMENTS				10,990,653				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 71,029	303	\$ 1,124,435	\$ 28,193,249	\$ 485,151	\$ 742,891	\$ 94,679	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	71,029		1,124,435	4,042,631	95,986	15,862		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					16,719			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 71,029		\$ 1,124,435	\$ 4,042,631	\$ 112,705	\$ 15,862		
TOTAL FUND BALANCE		303		\$ 24,150,620	\$ 372,446	\$ 727,029	\$ 94,680	
TOTAL LIABILITIES AND FUND BALANCE	\$ 71,029	303	\$ 1,124,435	\$ 28,193,251	\$ 485,151	\$ 742,891	\$ 94,680	
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,331,688	834	\$ 6,847,794	\$ 5,960,545	\$ 462,683	\$ 89,795	\$ 230,126	\$ 125,935
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 5,331,688	741	\$ 6,847,794	\$ 17,873,156	\$ 459,072	\$ 13	\$ 146,227	\$ 125,935
PY REVENUES AND TRANSFERS-IN				\$ 1,973,838	\$ 46,232	\$ 19,957		
PY EXPENDITURES AND TRANSFERS-OUT		500		\$ 3,238	\$ 28,087		\$ 7,013	
NET OPERATIONS		407		\$ 13,883,211	\$ 77,930	\$ 109,739	\$ 90,912	
BEGINNING FUND BALANCE		710		\$ 38,033,831	\$ 294,517	\$ 620,483	\$ 3,826	
ADJUSTMENTS				\$	\$ 1	\$ 3,193	\$ 58	
ENDING FUND BALANCE	\$	303		\$ 24,150,620	\$ 372,446	\$ 727,029	\$ 94,680	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	02055 BUTTE-COAL TAX	02056 GREAT FALLS - COAL TAX	02057 HELENA-COAL TAX	02058 MISSOULA - COAL TAX	02059 EMT CERTIFICATION	02061 NONGAME WILDLIFE ACCOUNT	02062 AIRPORT LOANS SPECIAL REVENUE	02074 GAMBLING LICENSE FEE ACCOUNT	
CASH & EQUIVALENTS					9,486	57,572	408,160	553,473	
RECEIVABLES (NET)					65	2,223	944,679		
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS					\$ 9,551	\$ 59,795	\$ 1,352,839	\$ 553,473	
ACCOUNTS PAYABLE					6,789		421,278		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									553,473
OTHER LIABILITIES									
TOTAL LIABILITIES					\$ 6,789	\$	\$ 421,278	\$ 553,473	
TOTAL FUND BALANCE									
TOTAL LIABILITIES AND FUND BALANCE					\$ 2,762	\$ 59,795	\$ 931,561		
					\$ 9,551	\$ 59,795	\$ 1,352,839	\$ 553,473	
TOTAL REVENUES AND TRANSFERS-IN	\$ 76,946	\$ 147,630	\$ 197,285	\$ 176,934	\$ 25,597	\$ 36,339	\$ 150,298		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 76,946	\$ 147,630	\$ 197,285	\$ 176,934	\$ 23,773	\$ 5,098	\$ 283,744		
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS					\$ 88				
BEGINNING FUND BALANCE					\$ 1,736	\$ 31,241	\$ 133,446		
ADJUSTMENTS					\$ 1,026	\$ 28,554	\$ 1,300,184		
ENDING FUND BALANCE					\$ 2,762	\$ 59,795	\$ 931,561		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02079 FIREWORKS WHOLESALE- S	02090 LOCAL GOVE- RNMENT BLO- CK GRANT	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES	02100 CONSTRUCTI- ON ACCOUNT NO. 2	02400 ADMINISTRA- TIVE RULES	02401 POLICE/FIR- E RETIREME- NT FUND
CASH & EQUIVALENTS	495	22	360	457,266	98,696	2,573,289	82,921	4,500,000
RECEIVABLES (NET)		42,642	2,064	2,249	14,707	19,799	11,228	
INVENTORY								
INVESTMENTS				5,376,759	28,191,642			
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 495	\$ 42,664	\$ 2,424	\$ 5,836,274	\$ 113,403	\$ 30,784,730	\$ 94,149	\$ 4,500,000
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		2	1,846	1,980,000	11,138	4,890,447	59,525	4,500,000
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	495	34,102					37,013	
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	\$ 495	\$ 34,104	\$ 1,846	\$ 1,980,000	\$ 11,138	\$ 4,890,447	\$ 96,538	\$ 4,500,000
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 495	\$ 42,665	\$ 2,424	\$ 5,836,274	\$ 113,402	\$ 30,784,731	\$ 94,150	\$ 4,500,000
<b>TOTAL REVENUES AND TRANSFERS-IN</b>								
	\$ 16,263,327	\$ 10,032	\$ 10,601,576	\$ 217,718	\$ 4,569,814	\$ 142,807	\$ 4,311,540	
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>								
	\$ 18,456,968	\$ 10,097	\$ 879,432	\$ 159,952	\$ 13,282,779	\$ 189,059	\$ 4,311,540	
<b>PY REVENUES AND TRANSFERS-IN</b>								
	\$ 938	\$ 1,000-	\$ 44,498	\$ 641,237-	\$ 1,052,033-			
<b>PY EXPENDITURES AND TRANSFERS-OUT</b>								
	\$ 2,192,703-	\$ 1,065-	\$ 9,722,144	\$ 102,264	\$ 9,354,202-	\$ 366-	\$ 327,052-	
<b>NET OPERATIONS</b>								
	\$ 2,201,263	\$ 1,643	\$ 35,248,486	\$ 43,497	\$ 892,667-			
<b>BEGINNING FUND BALANCE</b>								
<b>ADJUSTMENTS</b>								
	\$ 1	\$ 5,865,870-	\$ 1	\$ 1,617,648				
<b>ENDING FUND BALANCE</b>	\$ 8,561	\$ 25,894,284	\$ 2,388-					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02402 TRAFFIC & SAFETY EDU- CATION	02403 PUBLIC SCH- OOL EQUAL	02404 MOTOR VEHI- CLE	02405 STATE LIBR- ARY	02406 CULTURAL A- ND AESTHET- IC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX T- RUST EARNI- NGS	02409 FW&P GENER- AL LICENSE
CASH & EQUIVALENTS	1,207,428	15,944,331	1,969,056	50,267	18,035	280,185	246,908	9,181,702
RECEIVABLES (NET)		30,724,417	151,646	154	5	57	42,383	899,214
INVENTORY			217,058					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,531	1,000			15,414		26,593
<b>TOTAL ASSETS</b>	<b>\$ 1,207,428</b>	<b>\$ 46,670,279</b>	<b>\$ 2,338,760</b>	<b>\$ 50,421</b>	<b>\$ 18,040</b>	<b>\$ 295,656</b>	<b>\$ 289,291</b>	<b>\$ 10,107,509</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,314	17,922,640	326,185	25,438	4,492	21,692	59,589	1,188,044
OTHER LIABILITIES		3,111,319						238,363
<b>TOTAL LIABILITIES</b>	<b>\$ 5,314</b>	<b>\$ 21,033,959</b>	<b>\$ 326,185</b>	<b>\$ 25,438</b>	<b>\$ 4,492</b>	<b>\$ 21,692</b>	<b>\$ 59,589</b>	<b>\$ 1,426,407</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,202,113</b>	<b>\$ 25,636,321</b>	<b>\$ 2,012,574</b>	<b>\$ 24,983</b>	<b>\$ 13,548</b>	<b>\$ 273,964</b>	<b>\$ 229,701</b>	<b>\$ 8,681,101</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,207,427</b>	<b>\$ 46,670,280</b>	<b>\$ 2,338,759</b>	<b>\$ 50,421</b>	<b>\$ 18,040</b>	<b>\$ 295,656</b>	<b>\$ 289,290</b>	<b>\$ 10,107,508</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,202,711</b>	<b>\$184,774,298</b>	<b>\$ 3,342,315</b>	<b>\$ 458,744</b>	<b>\$ 51,132</b>	<b>\$ 332,590</b>	<b>\$ 1,458,204</b>	<b>\$ 15,585,362</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 1,138,094</b>	<b>\$159,328,546</b>	<b>\$ 2,913,239</b>	<b>\$ 441,336</b>	<b>\$ 40,078</b>	<b>\$ 200,707</b>	<b>\$ 1,393,603</b>	<b>\$ 13,773,888</b>
PY REVENUES AND TRANSFERS-IN		\$ 16,072-\$	69,696-		117		\$	77,644-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 20		\$ 168	1,855-		\$ 172-\$	1,671	\$ 95,422
NET OPERATIONS	\$ 64,597	\$ 25,429,680	\$ 359,212	\$ 19,263	\$ 11,171	\$ 132,055	\$ 62,930	\$ 1,638,408
BEGINNING FUND BALANCE	\$ 1,137,516	\$ 206,642	\$ 1,653,364	\$ 5,720	\$ 3,656	\$ 141,909	\$ 125,751	\$ 7,042,693
ADJUSTMENTS		\$ 1-\$	2-		1,279-		41,020	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,202,113</b>	<b>\$ 25,636,321</b>	<b>\$ 2,012,574</b>	<b>\$ 24,983</b>	<b>\$ 13,548</b>	<b>\$ 273,964</b>	<b>\$ 229,701</b>	<b>\$ 8,681,101</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02410 REAL ESTATE TRUST EARNINGS	02411 STATE PARKS MISCELLANEOUS	02412 MOTORBOAT FUEL TAX	02413 F & G MOTORBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING ACCESS SITE ACQ.	02416 WARDEN RET- FINES	02417 ENV QUALITY VARIANCE REVIEW
CASH & EQUIVALENTS	60,002	157,062	503,070	10,634	7,294	907,888	5,884	500
RECEIVABLES (NET)		16,214	7	936	1,399	149,609		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,002	\$ 173,276	\$ 503,077	\$ 11,570	\$ 8,693	\$ 1,057,497	\$ 5,884	\$ 500
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		48,181	15,526		192	5,630	5,884	500
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	\$ 48,181	\$ 15,526	\$	\$ 192	\$ 5,630	\$ 5,884	\$ 500
TOTAL FUND BALANCE	\$ 60,002	\$ 125,095	\$ 487,550	\$ 11,570	\$ 8,501	\$ 1,051,867		
TOTAL LIABILITIES AND FUND BALANCE	\$ 60,002	\$ 173,276	\$ 503,076	\$ 11,570	\$ 8,693	\$ 1,057,497	\$ 5,884	\$ 500
TOTAL REVENUES AND TRANSFERS-IN	\$ 47,857	\$ 425,284	\$ 598,662	\$ 48,467	\$ 36,832	\$ 420,372	\$ 263,087	\$ 565
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	\$ 413,082	\$ 345,050	\$ 44,629	\$ 50,534	\$ 357,872	\$ 260,860	\$ 565
PY REVENUES AND TRANSFERS-IN	\$ 12,145	\$ 3,119	\$	\$ 125	\$ 345	\$ 76,755	\$ 470-	
PY EXPENDITURES AND TRANSFERS-OUT	\$	\$ 903	\$ 400	\$ 66	\$	\$ 766		
NET OPERATIONS	\$ 60,002	\$ 14,418	\$ 253,212	\$ 3,897	\$ 13,357	\$ 138,489	\$ 1,757	
BEGINNING FUND BALANCE	\$	\$ 110,677	\$ 234,337	\$ 7,674	\$ 21,858	\$ 913,378	\$ 1,758-	
ADJUSTMENTS		\$	\$ 1	\$ 1-		\$	\$ 1	
ENDING FUND BALANCE	\$ 60,002	\$ 125,095	\$ 487,550	\$ 11,570	\$ 8,501	\$ 1,051,867		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02418 SUBDIVISION N PLAT REV- IEW	02419 VITAL STAT- ISTICS	02420 BD OF CERT FOR W&MW OP	02421 WATER TEST- ING	02422 HIGHWAYS S- PECIAL REV- ENUE	02423 COAL AREA HIGHWAY IM- PROVEMENT	02424 HIGHWAY RE- CONSTRUCTI- ON	02425 INSPECTION AND CONTR- OL
CASH & EQUIVALENTS	62,648	17,227	5,215	88,290	59,312,102		9,079,189	483,565
RECEIVABLES (NET)	281	1,182	111	23,364	40,906,924		526	28,215
INVENTORY			28,262					1,049,633
FIXED ASSETS								
OTHER ASSETS					497,343		1,649	
<b>TOTAL ASSETS</b>	\$ 62,929	\$ 18,409	\$ 33,588	\$ 111,654	\$ 100,716,369		\$ 9,081,364	\$ 1,561,413
ACCOUNTS PAYABLE	40,472	5,330	1,009	5,498	31,887,127		2,019,331	109,065
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					645,166			
DEFERRED REVENUE					337,646			
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	\$ 40,472	\$ 5,330	\$ 1,009	\$ 5,498	\$ 32,869,939		\$ 2,019,331	\$ 109,065
<b>TOTAL FUND BALANCE</b>	\$ 22,457	\$ 13,079	\$ 32,579	\$ 106,155	\$ 67,846,434		\$ 7,062,033	\$ 1,452,348
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 62,929	\$ 18,409	\$ 33,588	\$ 111,653	\$ 100,716,373		\$ 9,081,364	\$ 1,561,413
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 162,369	\$ 91,848	\$ 26,360	\$ 95,317	\$ 104,490,475	\$ 54,899	\$ 8,890,580	\$ 2,294,579
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 191,819	\$ 83,207	\$ 18,048	\$ 60,655	\$ 91,237,510	\$ 3,932	\$ 9,988,747	\$ 2,511,718
PY REVENUES AND TRANSFERS-IN	\$ 20-\$	\$ 5	\$ 14-\$	\$ 570	\$ 250,293	\$ 700,000	\$	\$ 1,903-\$
PY EXPENDITURES AND TRANSFERS-OUT	\$	\$ 1-\$	\$	\$ 17-\$	\$ 455,759	\$ 1,253,102	\$ 377,052	\$ 1,826
NET OPERATIONS	\$ 29,470-\$	\$ 8,647	\$ 8,298	\$ 35,249	\$ 13,047,499	\$ 502,135-\$	\$ 1,475,219-\$	\$ 220,868-\$
BEGINNING FUND BALANCE	\$ 51,926	\$ 4,432	\$ 24,282	\$ 70,905	\$ 54,250,351	\$ 502,135	\$ 8,537,252	\$ 1,673,216
ADJUSTMENTS	\$ 1	\$	\$ 1-\$	\$ 1	\$ 548,584			
<b>ENDING FUND BALANCE</b>	\$ 22,457	\$ 13,079	\$ 32,579	\$ 106,155	\$ 67,846,434		\$ 7,062,033	\$ 1,452,348

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	02426 ANIMAL HEALTH EMERGENCY	02427 ANIMAL HEALTH	02428 MAJORITY FACILITY	02429 WEATHER MODIFICATION	02430 WATER RIGHT APPROPRIATION	02431 WATER ADJUDICATION	02432 OIL & GAS ERA	02433 GRASS CONSERVATION	
CASH & EQUIVALENTS	926	331,505	101,961	5,337	99,090	127,089	5,675	5,957	
RECEIVABLES (NET)		16,077	80,346		215	650	2,575		
INVENTORY									
INVESTMENTS		137,350					547,409		
FIXED ASSETS	505,793								
OTHER ASSETS							255		
TOTAL ASSETS	\$ 506,719	\$ 484,932	\$ 182,307	\$ 5,337	\$ 99,305	\$ 127,739	\$ 555,914	\$ 5,957	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST		27,513	18,552		18,304		73,784	1,000	
DEFERRED REVENUE			12,500						
OTHER LIABILITIES									
TOTAL LIABILITIES	\$	\$ 27,513	\$ 31,052	\$	\$ 18,304	\$	\$ 73,784	\$ 1,000	
TOTAL FUND BALANCE	\$ 506,719	\$ 457,419	\$ 151,256	\$ 5,337	\$ 81,001	\$ 127,739	\$ 482,130	\$ 4,957	
TOTAL LIABILITIES AND FUND BALANCE	\$ 506,719	\$ 484,932	\$ 182,308	\$ 5,337	\$ 99,305	\$ 127,739	\$ 555,914	\$ 5,957	
TOTAL REVENUES AND TRANSFERS-IN	\$	\$ 994,416	\$ 192,543	\$ 477	\$ 78,296	\$ 10,744	\$ 882,553	\$ 8,130	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	\$ 982,360	\$ 180,715	\$	\$ 149,929	\$	\$ 900,632	\$ 8,836	
PY REVENUES AND TRANSFERS-IN		\$	\$ 22,691	\$	\$ 2,595	\$	\$ 3,155	\$ 148	
PY EXPENDITURES AND TRANSFERS-OUT	\$	\$ 5,092	\$ 481	\$	\$ 582	\$	\$ 157		
NET OPERATIONS	\$	\$ 17,148	\$ 10,382	\$ 477	\$ 73,646	\$ 10,744	\$ 21,077	\$ 854	
BEGINNING FUND BALANCE	\$ 506,719	\$ 440,272	\$ 161,639	\$ 4,860	\$ 154,647	\$ 116,995	\$ 503,206	\$ 5,811	
ADJUSTMENTS	\$	\$ 1	\$ 1	\$	\$	\$	\$ 1		
ENDING FUND BALANCE	\$ 506,719	\$ 457,419	\$ 151,256	\$ 5,337	\$ 81,001	\$ 127,739	\$ 482,130	\$ 4,957	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	02434 CONSERVATION DISTRICTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGR R- SCH DEV & DEMO ACCT	02438 FLOODWAY O- BSTRUCTION REMOVAL	02439 WATER DEVELOPMENT	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMENT	
CASH & EQUIVALENTS	117,191	1,797,219	1,090,436	5,137,564	400	185,924	111,211	12,210	
RECEIVABLES (NET)		5,256,883	95,333	2,642,608			36,185		
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS		10,405				942,622			
<b>TOTAL ASSETS</b>	<b>\$ 117,191</b>	<b>\$ 7,064,507</b>	<b>\$ 1,185,769</b>	<b>\$ 7,780,215</b>	<b>\$ 400</b>	<b>\$ 1,128,546</b>	<b>\$ 147,396</b>	<b>\$ 12,210</b>	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	101,200	1,207,505	697,060	2,500,520		102,932	36,712	12,210	
DEFERRED REVENUE		2,224,570							
OTHER LIABILITIES									
<b>TOTAL LIABILITIES</b>	<b>\$ 101,200</b>	<b>\$ 3,432,075</b>	<b>\$ 697,060</b>	<b>\$ 2,500,520</b>	<b>\$</b>	<b>\$ 102,932</b>	<b>\$ 36,712</b>	<b>\$ 12,210</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 15,991</b>	<b>\$ 3,632,432</b>	<b>\$ 488,710</b>	<b>\$ 5,279,695</b>	<b>\$ 400</b>	<b>\$ 1,025,613</b>	<b>\$ 110,684</b>		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 117,191</b>	<b>\$ 7,064,507</b>	<b>\$ 1,185,770</b>	<b>\$ 7,780,215</b>	<b>\$ 400</b>	<b>\$ 1,128,545</b>	<b>\$ 147,396</b>	<b>\$ 12,210</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 229,372</b>	<b>\$ 2,141,226</b>	<b>\$ 620,214</b>	<b>\$ 2,149,401</b>	<b>\$</b>	<b>\$ 960,585</b>	<b>\$ 528,338</b>	<b>\$ 15,650</b>	
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 243,920</b>	<b>\$ 2,974,571</b>	<b>\$ 1,311,447</b>	<b>\$ 992,307</b>	<b>\$</b>	<b>\$</b>	<b>\$ 663,620</b>	<b>\$ 16,245</b>	
PROPERTY REVENUES AND TRANSFERS-IN		\$ 25,440	\$ 20,137	\$ 201					
PROPERTY EXPENDITURES AND TRANSFERS-OUT	\$ 17,943	\$ 32,006	\$ 35,840	\$ 77,410		\$ 37,000	\$ 10,555		
NET OPERATIONS	\$ 32,491	\$ 775,899	\$ 675,530	\$ 1,234,705		\$ 923,585	\$ 124,727	\$ 595	
BEGINNING FUND BALANCE	\$ 48,482	\$ 3,114,267	\$ 1,154,546	\$ 4,043,559	\$ 400	\$ 831,278	\$ 235,411	\$ 595	
ADJUSTMENTS		\$ 1,294,064	\$ 9,694	\$ 1,431		\$ 729,250			
<b>ENDING FUND BALANCE</b>	<b>\$ 15,991</b>	<b>\$ 3,632,432</b>	<b>\$ 488,710</b>	<b>\$ 5,279,695</b>	<b>\$ 400</b>	<b>\$ 1,025,613</b>	<b>\$ 110,684</b>		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILEAGE	02444 COUNTY LAN- D PLAN	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R	02448 CONSTRUCTI- ON REGULAT- ION	02449 TIMBER STA- NO IMPROVE- MENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	322,143	2,278,081		1,316,891	15,175	72,187	380,638	207,452
INVENTORY	205,453	1,549,862		97	6	163	12,329	10,196
INVESTMENTS				5,799,923				
FIXED ASSETS								
OTHER ASSETS				500		2,447	1,350	
TOTAL ASSETS	\$ 527,596	\$ 3,827,943		\$ 7,117,411	\$ 15,181	\$ 74,797	\$ 394,317	\$ 217,648
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	531,689			810,618	959	27,383	57,308	14,403
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		137,712						
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 531,689	\$ 137,712		\$ 810,618	\$ 959	\$ 27,383	\$ 57,308	\$ 14,403
TOTAL FUND BALANCE	\$ 4,093-\$	\$ 3,690,231		\$ 6,306,793	\$ 14,221	\$ 47,415	\$ 337,009	\$ 203,245
TOTAL LIABILITIES AND FUND BALANCE	\$ 527,596	\$ 3,827,943		\$ 7,117,411	\$ 15,180	\$ 74,798	\$ 394,317	\$ 217,648
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,586,279	\$ 14,703,333	\$ 458,744	\$ 8,028,025	\$ 14,330	\$ 291,032	\$ 855,466	\$ 236,257
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,591,269	\$ 14,078,000	\$ 458,744	\$ 7,251,300	\$ 14,176	\$ 281,412	\$ 858,982	\$ 193,671
PY REVENUES AND TRANSFERS-IN		\$ 2,232,671	\$ 20,093-\$	\$ 281,986-		\$	638-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 2,080		\$ 20,093-\$	\$ 717-\$	\$ 77	\$ 8,418-\$	\$ 167	\$ 1,520
NET OPERATIONS	\$ 7,070-\$	\$ 2,858,004		\$ 495,456	\$ 77	\$ 18,038	\$ 4,321-\$	\$ 41,066
BEGINNING FUND BALANCE	\$ 2,977	\$ 832,226		\$ 5,811,928	\$ 14,145	\$ 29,378	\$ 341,329	\$ 162,179
ADJUSTMENTS		\$ 1		\$ 591-\$	\$ 1-\$	\$ 1-\$	\$ 1	
ENDING FUND BALANCE	\$ 4,093-\$	\$ 3,690,231		\$ 6,306,793	\$ 14,221	\$ 47,415	\$ 337,009	\$ 203,245

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02450		02451		02452		02453		02454		02455		02456		02457	
	ST. LANDS RES DEV		RECLAMATIO- N HARDROCK		COMMERCIAL FERTILIZE- R		GRAIN SERV- ICES		COMMERCIAL FEED		WORKERS CO- MPENSATION DIVISION		AUDIOVISUA- L & MEDIA LIBRARY		RESOURCES AND ASSES- MENT	
CASH & EQUIVALENTS	102,562		65,565		27,261		37,455		80,918		7,203		46,753		14,379	
RECEIVABLES (NET)	56,581		95		204		9,666		732		53,818		3,762			
INVENTORY											31,339					
INVESTMENTS	1,093,966				76,475				24,551							
FIXED ASSETS																
OTHER ASSETS	803										97,964					
TOTAL ASSETS	\$ 1,253,912	\$	65,660	\$	103,940	\$	47,121	\$	106,201	\$	190,324	\$	50,515	\$	14,379	
ACCOUNTS PAYABLE	118,199				7,263		12,072		3,607		461,547		10,038		48	
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST									254							
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 118,199	\$		\$	7,263	\$	12,072	\$	3,861	\$	461,547	\$	10,038	\$	48	
TOTAL FUND BALANCE	\$ 1,135,715	\$	65,660	\$	96,677	\$	35,048	\$	102,339	\$	271,225	\$	40,476	\$	14,331	
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,253,914	\$	65,660	\$	103,940	\$	47,120	\$	106,200	\$	190,322	\$	50,514	\$	14,379	
TOTAL REVENUES AND TRANSFERS-IN	\$ 378,609	\$	7,445	\$	123,557	\$	203,470	\$	93,527	\$	5,781,984	\$	128,745	\$	4,331	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 451,155	\$		\$	148,156	\$	180,078	\$	73,181	\$	6,032,159	\$	135,387	\$	1,546	
PROPERTY REVENUES AND TRANSFERS-IN		\$		\$	4,212	\$	28	\$	2,105	\$	4					
PROPERTY EXPENDITURES AND TRANSFERS-OUT	\$ 9,198			\$	71	\$	3,534	\$	7	\$	7,964	\$	222			
NET OPERATIONS	\$ 63,348		7,445	\$	20,458	\$	19,830	\$	22,444	\$	258,143	\$	6,420	\$	2,785	
BEGINNING FUND BALANCE	\$ 1,199,063	\$	58,215	\$	117,135	\$	15,219	\$	79,894	\$	13,082	\$	46,896	\$	11,546	
ADJUSTMENTS				\$			1	\$								
ENDING FUND BALANCE	\$ 1,135,715	\$	65,660	\$	96,677	\$	35,048	\$	102,339	\$	271,225	\$	40,476	\$	14,331	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

ACCOUNTING ENTITY	02459 STORES INVENTORY	02461 ALFALFA SEED ASSESSMENT	02462 LOCAL BOARD INSPECTION FUND	02463 RENEWABLE RESOURCE DEVELOPMENT	02800 MONTANA CODE ANNOTATED	02801 DEP REV CO-NSUMER CANCEL TAX	02802 FIREMEN/PENSION ADJUSTMENT	02803 CENTRAL PAYROLL OPERATING
CASH & EQUIVALENTS	265,496	20,285	21,065	43,427	532,536	428,518	929,875	279,882
RECEIVABLES (NET)	2,528,428	3		57,532	2,765	2,224	19,005	41
INVENTORY	9,965,631				57,900			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	550							
TOTAL ASSETS	\$ 12,760,105	\$ 20,288	\$ 21,065	\$ 100,959	\$ 593,201	\$ 430,742	\$ 948,880	\$ 279,923
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 8,367,320	\$ 141	\$	\$ 100,959	\$ 8,820	\$ 70,565	\$ 920,527	\$ 15,000
TOTAL FUND BALANCE	\$ 4,392,785	\$ 20,147	\$ 21,065	\$	\$ 584,381	\$ 360,177	\$ 28,352	\$ 264,923
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,760,105	\$ 20,288	\$ 21,065	\$ 100,959	\$ 593,201	\$ 430,742	\$ 948,879	\$ 279,923
TOTAL REVENUES AND TRANSFERS-IN	\$ 14,437,638	\$ 14,417	\$ 201,148	\$ 57,532	\$ 25,538	\$ 761,809	\$ 794,559	\$ 235,761
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,135,946	\$ 14,517	\$ 196,146	\$ 57,532	\$ 232,460	\$ 593,827	\$ 920,527	\$ 144,172
PROPERTY REVENUES AND TRANSFERS-IN	\$ 32	\$	\$ 82	\$	\$	\$ 24,600	\$	\$
PROPERTY EXPENDITURES AND TRANSFERS-OUT	\$ 67,656	\$ 298	\$	\$	\$ 52	\$	\$	\$ 99,300
NET OPERATIONS	\$ 1,765,996	\$ 398	\$ 4,920	\$	\$ 258,050	\$ 143,382	\$ 125,968	\$ 190,889
BEGINNING FUND BALANCE	\$ 11,173,915	\$ 20,545	\$ 16,145	\$	\$ 842,431	\$ 216,795	\$ 154,321	\$ 74,034
ADJUSTMENTS	\$ 5,015,134					\$ 1		
ENDING FUND BALANCE	\$ 4,392,785	\$ 20,147	\$ 21,065	\$	\$ 584,381	\$ 360,177	\$ 28,352	\$ 264,923

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02804 ESCHEATED ESTATES		02805 MONTANA FO- KLIFE PRO- JECT		02806 ENVIRONMEN- TAL FEES E- IS		02807 PUBLIC CAM- PAIGN FUND		02808 BOARD OF L- ANDSCAPE A- RCHITECTS		02809 BOARD OF S- PEECH PATH- OLOGISTS		02810 BD OF RADI- OLOGIC TEC- HNOLOGISTS		02812 PHYSICAL T- HERAPISTS	
	11,762		8,001 8,408	10	3,485 453	11,731 232-	12,104 4	10,733 5	24,377 6							
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
<b>TOTAL ASSETS</b>	<b>\$ 11,762</b>	<b>\$ 16,409</b>	<b>\$ 10</b>	<b>\$ 3,938</b>	<b>\$ 11,499</b>	<b>\$ 12,108</b>	<b>\$ 10,738</b>	<b>\$ 24,383</b>								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
<b>TOTAL LIABILITIES</b>	<b>\$ 421</b>	<b>\$ 13,610</b>	<b>\$ 323</b>	<b>\$ 126</b>	<b>\$ 943</b>	<b>\$ 742</b>										
<b>TOTAL FUND BALANCE</b>	<b>\$ 11,342</b>	<b>\$ 2,798</b>	<b>\$ 10</b>	<b>\$ 3,938</b>	<b>\$ 11,177</b>	<b>\$ 11,981</b>	<b>\$ 9,796</b>	<b>\$ 23,642</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 11,763</b>	<b>\$ 16,408</b>	<b>\$ 10</b>	<b>\$ 3,938</b>	<b>\$ 11,500</b>	<b>\$ 12,107</b>	<b>\$ 10,739</b>	<b>\$ 24,384</b>								
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 20,692</b>	<b>\$ 33,750</b>	<b>\$ 4,474</b>	<b>\$ 7,429</b>	<b>\$ 4,530</b>	<b>\$ 9,795</b>	<b>\$ 21,945</b>									
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 9,443</b>	<b>\$ 18,153</b>	<b>\$ 808</b>	<b>\$ 6,648</b>	<b>\$ 7,422</b>	<b>\$ 16,104</b>	<b>\$ 12,897</b>									
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
<b>ENDING FUND BALANCE</b>	<b>\$ 11,342</b>	<b>\$ 2,798</b>	<b>\$ 10</b>	<b>\$ 3,938</b>	<b>\$ 11,177</b>	<b>\$ 11,981</b>	<b>\$ 9,796</b>	<b>\$ 23,642</b>								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02813 BD OF NURS- ING HOME A- DMIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANTARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E	02820 BOARD OF A- RCHITECTS
CASH & EQUIVALENTS	18,961	11,774	212,844	12,429	99,457	116,484	147,588	61,792
RECEIVABLES (NET)	117	30	533	357	414	212	602	578
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 19,078	\$ 11,804	\$ 213,377	\$ 12,786	\$ 100,371	\$ 116,696	\$ 149,599	\$ 62,370
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,677	936	19,316	519	19,379	2,900	10,933	8,026
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,677	\$ 936	\$ 19,316	\$ 519	\$ 19,379	\$ 2,900	\$ 10,933	\$ 8,026
TOTAL FUND BALANCE	\$ 17,401	\$ 10,869	\$ 194,060	\$ 12,267	\$ 80,992	\$ 113,797	\$ 138,668	\$ 54,344
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,078	\$ 11,805	\$ 213,376	\$ 12,786	\$ 100,371	\$ 116,697	\$ 149,601	\$ 62,370
TOTAL REVENUES AND TRANSFERS-IN	\$ 18,880	\$ 7,265	\$ 141,568	\$ 5,880	\$ 257,832	\$ 60,285	\$ 224,048	\$ 44,892
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,863	\$ 7,500	\$ 109,067	\$ 4,736	\$ 256,182	\$ 52,727	\$ 249,032	\$ 32,949
PY REVENUES AND TRANSFERS-IN		\$	150-				\$	30-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 10	\$	292	\$ 3	\$ 1,123	\$ 236	\$ 7,852	\$ 1,257
NET OPERATIONS	\$ 2,007	\$ 235-	\$ 32,059	\$ 1,141	\$ 2,773	\$ 7,322	\$ 32,836	\$ 13,170
BEGINNING FUND BALANCE ADJUSTMENTS	\$ 15,394	\$ 11,104	\$ 162,001	\$ 11,126	\$ 78,219	\$ 106,475	\$ 171,504	\$ 41,174
ENDING FUND BALANCE	\$ 17,401	\$ 10,869	\$ 194,060	\$ 12,267	\$ 80,992	\$ 113,797	\$ 138,668	\$ 54,344



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02821 BOARD OF M- ORTICIANS		02822 BOARD OF C- HIROPRACTO- RS		02823 PROFESSION- AL ENGINEE- RS		02824 BOARD OF M- EDICAL EXA- MINERS		02825 WATER WELL CONTRACTO- RS		02826 COSMETOLOG- Y BOARD		02827 AERONAUTIC- S DIVISION		02828 BOARD OF P- LUMBERS	
	19,072 10	7,001 5	90,504 106	152,250 69	31,809 19	136,576 249	314,899 482,307	45,846 157								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 19,082	\$ 7,006	\$ 90,610	\$ 152,319	\$ 31,828	\$ 136,825	\$ 798,225	\$ 46,503								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 302	\$ 880	\$ 3,777	\$ 13,664	\$ 1,750	\$ 8,376	\$ 54,653	\$ 4,570								
TOTAL FUND BALANCE	\$ 18,780	\$ 6,126	\$ 86,834	\$ 138,655	\$ 30,079	\$ 128,449	\$ 743,572	\$ 41,933								
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,082	\$ 7,006	\$ 90,611	\$ 152,319	\$ 31,829	\$ 136,825	\$ 798,225	\$ 46,503								
TOTAL REVENUES AND TRANSFERS-IN	\$ 19,780	\$ 17,089	\$ 43,096	\$ 78,440	\$ 25,285	\$ 201,159	\$ 423,228	\$ 90,247								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 14,495	\$ 14,810	\$ 88,360	\$ 125,309	\$ 22,915	\$ 93,963	\$ 592,692	\$ 50,116								
P. REVENUES AND TRANSFERS-IN							\$ 8,531	\$ 70-								
P. EXPENDITURES AND TRANSFERS-OUT		\$ 491-	\$ 1,669	\$ 6,308-	\$ 191	\$ 383	\$ 19,754	\$ 12								
NET OPERATIONS	\$ 5,285	\$ 2,770	\$ 46,933-	\$ 40,561-	\$ 2,179	\$ 106,813	\$ 180,687-	\$ 40,049								
BEGINNING FUND BALANCE	\$ 13,495	\$ 3,355	\$ 133,766	\$ 179,216	\$ 27,900	\$ 21,636	\$ 976,442	\$ 1,884								
ADJUSTMENTS		\$ 1	\$ 1				\$ 52,183-									
ENDING FUND BALANCE	\$ 18,780	\$ 6,126	\$ 86,834	\$ 138,655	\$ 30,079	\$ 128,449	\$ 743,572	\$ 41,933								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02829 PRIVATE IN- VESTIGATOR	02830 BOARD OF D- ENTISTS	02831 BOARD OF O- PTOMETRIST- S	02832 BOARD OF P- HARMACY	02833 BOARD OF N- URSING	02834 BOARD OF V- ETERINARIA- NS	02835 BOARD OF B- ARBERS	02836 MILK TESTI- NG
CASH & EQUIVALENTS	3,717	25,291	24,140	73,025	185,433	27,655	39,598	3,898
RECEIVABLES (NET)	15	371	135	85	150	12	183	
INVENTORY								
INVESTMENTS		350						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,732	\$ 26,012	\$ 24,275	\$ 73,110	\$ 185,583	\$ 27,667	\$ 39,781	\$ 3,898
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	11,371	2,898	2,112	11,445	10,765	4,646	618	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 11,371	\$ 2,898	\$ 2,112	\$ 11,445	\$ 10,765	\$ 4,646	\$ 618	
TOTAL FUND BALANCE	\$ 7,639	\$ 23,114	\$ 22,163	\$ 61,665	\$ 174,818	\$ 23,021	\$ 39,163	\$ 3,898
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,732	\$ 26,012	\$ 24,275	\$ 73,110	\$ 185,583	\$ 27,667	\$ 39,781	\$ 3,898
TOTAL REVENUES AND TRANSFERS-IN	\$ 20,925	\$ 42,315	\$ 22,650	\$ 95,560	\$ 147,432	\$ 10,349	\$ 23,593	\$ 2,138
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 18,809	\$ 52,687	\$ 21,137	\$ 94,123	\$ 172,719	\$ 21,132	\$ 20,166	
PY REVENUES AND TRANSFERS-IN	\$	\$ 35-						
PY EXPENDITURES AND TRANSFERS-OUT	\$ 345	\$ 5,345	\$ 24-	\$ 149	\$ 551	\$ 76	\$ 265	
NET OPERATIONS	\$ 1,771	\$ 5,062	\$ 1,537	\$ 1,288	\$ 25,838	\$ 10,859	\$ 3,162	\$ 2,138
BEGINNING FUND BALANCE	\$ 9,410	\$ 28,177	\$ 20,627	\$ 60,376	\$ 200,657	\$ 33,879	\$ 36,002	\$ 1,760
ADJUSTMENTS	\$	\$ 1-	\$ 1-	\$ 1	\$ 1-	\$ 1	\$ 1-	
ENDING FUND BALANCE	\$ 7,639	\$ 23,114	\$ 22,163	\$ 61,665	\$ 174,818	\$ 23,021	\$ 39,163	\$ 3,898

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02837 SLASH & BR- USH DISPOS- AL	02838 DSL ENV. I- MPACT STAT- EMENTS	02839 D OF I-INS- URANCE PRO- CEEDS	02840 BOARD OF S- OCIAL WORK- ERS	02841 BOARD OF A- THLETICS	02842 BOARD OF P- OLYGRAPH L- ICENSING	02843 BOARD OF D- ENTURITY - SPEC REV	02845 JUNK VEHIC- LE DISPOS- L
CASH & EQUIVALENTS	383,031	30,080	705	4,226	5,772	2,303	1,880	1,566,297
RECEIVABLES (NET)	70,088	8,691		4	5	1		699
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 453,119	\$ 39,696	\$ 705	\$ 4,230	\$ 5,777	\$ 2,304	\$ 1,880	\$ 1,569,096
ACCOUNTS PAYABLE								2,100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	27,542	36,100		2,131	638	658	242	23,272
DEFERRED REVENUE								1,000
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 27,542	\$ 36,100	\$	\$ 2,131	\$ 638	\$ 658	\$ 242	\$ 24,272
TOTAL FUND BALANCE	\$ 425,577	\$ 3,595	\$ 705	\$ 2,099	\$ 5,138	\$ 1,646	\$ 1,638	\$ 1,544,825
TOTAL LIABILITIES AND FUND BALANCE	\$ 453,119	\$ 39,695	\$ 705	\$ 4,230	\$ 5,776	\$ 2,304	\$ 1,880	\$ 1,569,097
TOTAL REVENUES AND TRANSFERS-IN	\$ 248,081	\$ 315,264	\$ 818	\$ 10,925	\$ 1,871	\$ 2,775	\$ 5,450	\$ 695,387
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 170,992	\$ 433,770	\$	\$ 6,714	\$ 5,650	\$ 1,908	\$ 3,812	\$ 900,308
PY REVENUES AND TRANSFERS-IN			\$ 147-				\$	\$ 37-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 86	\$ 17	\$ 35-	\$	\$ 9	\$ 2	\$	\$ 108,158-
NET OPERATIONS	\$ 77,003	\$ 118,523-	\$ 706	\$ 4,211	\$ 3,788-	\$ 865	\$ 1,638	\$ 96,800-
BEGINNING FUND BALANCE	\$ 348,574	\$ 122,118	\$ 147-	\$ 2,112-	\$ 8,926	\$ 781	\$	\$ 1,641,624
ADJUSTMENTS		\$	\$ 146				\$	\$ 1
ENDING FUND BALANCE	\$ 425,577	\$ 3,595	\$ 705	\$ 2,099	\$ 5,138	\$ 1,646	\$ 1,638	\$ 1,544,825

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02846										03004	
	D OF I - C- ANTEENS										BUTTE-FED. VOTECH FU- NDS	
	02900	02911	02930	03001	03002	03003	03004	03005	03006	03007	03008	03009
	STATE DEFIC- Y	BRSH INSUR- ANCE PROCE- EDS	PROPERTY V- ALUE TRAIN- ING PROGRA	GOVERNORS OFFICE FED- ERAL GRNTS	PUBLIC INS- TRUCTION	BILLINGS-F- ED. VOTECH FUNDS	BUTTE-FED. VOTECH FU- NDS	03010	03011	03012	03013	03014
CASH & EQUIVALENTS	95,094	36,050	15,455		134,436				21,487	134,436		
RECEIVABLES (NET)					89,156				51,600	89,156		
INVENTORY												
INVESTMENTS	84,345											
FIXED ASSETS												
OTHER ASSETS												
TOTAL ASSETS	\$ 179,439 \$	36,050 \$	15,455	\$	223,892				73,937 \$	223,892		
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE												
PROPERTY HELD IN TRUST												
DEFERRED REVENUE												
OTHER LIABILITIES												
TOTAL LIABILITIES	\$ 17,792 \$	83 \$	7,619 \$	9,000 \$	218,032				73,937 \$	218,032		
TOTAL FUND BALANCE	\$ 161,645 \$	35,967 \$	7,836 \$	9,000-	5,859				\$	5,859		
TOTAL LIABILITIES AND FUND BALANCE	\$ 179,437 \$	36,050 \$	15,455	\$	223,891				73,937 \$	223,891		
TOTAL REVENUES AND TRANSFERS-IN	\$ 502,740 \$	13,063 \$	15,455	\$	2,357,869 \$	188,270 \$	278,926		447,152 \$	2,357,869 \$	188,270 \$	278,926
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 494,867	\$	7,619 \$	9,000 \$	2,356,834 \$	188,270 \$	278,926		448,421 \$	2,356,834 \$	188,270 \$	278,926
PROPERTY REVENUES AND TRANSFERS-IN	\$ 1-				18,708				\$	18,708		
PROPERTY EXPENDITURES AND TRANSFERS-OUT	\$ 112			\$	1,930				1,269-\$	1,930		
NET OPERATIONS	\$ 7,760 \$	13,063 \$	7,836 \$	9,000-	17,813				\$	17,813		
BEGINNING FUND BALANCE	\$ 147,155 \$	22,905			29,917				\$	29,917		
ADJUSTMENTS	\$ 6,730 \$	1-			41,871-				\$	41,871-		
ENDING FUND BALANCE	\$ 161,645 \$	35,967 \$	7,836 \$	9,000-	5,859				\$	5,859		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03005 GREAT FALL- S-FED. VOT- ECH FUNDS	03006 HELENA-FED- VOTECH F- UNDS	03007 MISSOULA-F- ED.VOTECH FUNDS	03008 CRIMINAL J- USTICE COU- NCIL	03011 NATURAL GA- S SAFETY P- GM	03012 FEDERAL AN- D PRIVATE REVENUE	03013 DONATED FU- NDS	03014 ATHLETIC P- ROGRAM
CASH & EQUIVALENTS				12,424	214	17,505		4,127
RECEIVABLES (NET)				136	20,292	1,578		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 12,560	20,506 \$	19,083	\$	4,127
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				12,559	12,923	15,774		4,127
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						100		
OTHER LIABILITIES								
TOTAL LIABILITIES				\$ 12,559	12,923 \$	15,874	\$	4,127
TOTAL FUND BALANCE						3,210		
TOTAL LIABILITIES AND FUND BALANCE				\$ 12,559	20,507 \$	19,084	\$	4,127
TOTAL REVENUES AND TRANSFERS-IN	\$ 244,149	\$ 251,104	\$ 216,208	\$ 92,416	35,242 \$	194,905	\$	3,134
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 244,149	\$ 251,104	\$ 216,208	\$ 92,416	27,658 \$	191,695	\$	4,127
PY REVENUES AND TRANSFERS-IN					\$ 152		\$ 20-	
PY EXPENDITURES AND TRANSFERS-OUT					\$ 152			
NET OPERATIONS					\$ 7,584	3,210 \$	20-\$	993-
BEGINNING FUND BALANCE					\$ 9,047		20 \$	992
ADJUSTMENTS					\$ 9,047-		\$	1
ENDING FUND BALANCE					\$ 7,584	3,210		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY CO- MMISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST, S- OCIETY DON- ATIONS	03021 HISTORIC S- ITES PRESE- RVATION	03022 EXHIBIT RE- NOVATION
CASH & EQUIVALENTS	964	293	6,712	2,414	13,312	149,034	14,317	492
RECEIVABLES (NET)	17,469	34,822	14,979	37,896		5,543	38,156	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		85		18			10,675	
TOTAL ASSETS	\$ 18,433	\$ 35,200	\$ 21,691	\$ 40,328	\$ 13,312	\$ 154,577	\$ 63,148	\$ 492
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		2,068	5,518		8,465		14,754	
TOTAL LIABILITIES	\$ 14,471	\$ 46,068	\$ 20,429	\$ 40,328	\$ 13,362	\$ 7,402	\$ 63,149	
TOTAL FUND BALANCE	\$ 3,962	\$ 10,868	\$ 1,262		\$ 51	\$ 147,175	\$	\$ 492
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,433	\$ 35,200	\$ 21,691	\$ 40,328	\$ 13,311	\$ 154,577	\$ 63,149	\$ 492
TOTAL REVENUES AND TRANSFERS-IN	\$ 48,880	\$ 187,353	\$ 194,802	\$ 714,940	\$ 96,437	\$ 182,826	\$ 498,650	\$ 15
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 51,071	\$ 202,207	\$ 193,393	\$ 715,585	\$ 96,429	\$ 111,751	\$ 478,768	
PY REVENUES AND TRANSFERS-IN		\$ 3,986			\$	\$ 12,166	\$ 30,079	\$ 477
PY EXPENDITURES AND TRANSFERS-OUT			\$ 147	\$ 646	\$ 59	\$ 134	\$ 10,197	
NET OPERATIONS	\$ 2,191	\$ 10,868	\$ 1,262	\$ 1	\$ 51	\$ 58,775	\$	\$ 492
BEGINNING FUND BALANCE	\$ 6,353		\$ 200	\$ 5,682	\$	\$ 88,399		
ADJUSTMENTS	\$ 200	\$	\$ 200	\$ 5,683	\$	\$ 1		
ENDING FUND BALANCE	\$ 3,962	\$ 10,868	\$ 1,262	\$	\$ 51	\$ 147,175	\$	\$ 492



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03024		03025		03026		03027		03028		03029		03030		03031	
	PHOTOGRAPH PROGRAM	DHES EPA L- ETTER OF C- REDIT	DHES DFAFS LETTER OF CR.	DHES USDA LETTER OF CR	LEGAL SERV- ICES	PUBLIC HEA- LTH SP REV	HEALTH PRE- VENTION & SERVICES	MATERNAL & CHILD HEA- LTH								
CASH & EQUIVALENTS	14,673	14,336	93,574	304,894	27,801	140,648	87,646	61,930								
RECEIVABLES (NET)	1,490	267	22,267	64,558	903	73,464	305	116,711								
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 16,163	\$ 14,603	\$ 129,648	\$ 416,528	\$ 28,704	\$ 214,112	\$ 90,001	\$ 178,641								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	3,537	12,053	129,647	270,851	11,075	71,668	74,215	178,641								
DEFERRED REVENUE																
OTHER LIABILITIES		2,550		145,676		53,976	15,786									
TOTAL LIABILITIES	\$ 3,537	\$ 14,603	\$ 129,647	\$ 416,527	\$ 11,075	\$ 125,644	\$ 90,001	\$ 178,641								
TOTAL FUND BALANCE	\$ 12,627			\$ 88,468												
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,164	\$ 14,603	\$ 129,647	\$ 416,527	\$ 28,703	\$ 214,112	\$ 90,001	\$ 178,641								
TOTAL REVENUES AND TRANSFERS-IN	\$ 26,711	\$ 185,875	\$ 1,953,528	\$ 7,572,876	\$ 178,524	\$ 387,922	\$ 715,716	\$ 1,932,885								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 22,982	\$ 186,861	\$ 1,976,594	\$ 7,586,659	\$ 171,688	\$ 559,261	\$ 729,272	\$ 1,965,384								
PY REVENUES AND TRANSFERS-IN		\$ 96	\$ 137-\$	\$ 206-\$	\$ 6-\$	\$ 259,031	\$ 4,116-									
PY EXPENDITURES AND TRANSFERS-OUT	\$ 243-\$	\$ 891-\$	\$ 4,450-\$	\$ 13,989-\$	\$ 32	\$ 775-\$	\$ 17,672-\$	\$ 32,499-								
NET OPERATIONS	\$ 3,972	\$ 1	\$ 18,753-	\$	\$ 6,798	\$ 88,467										
BEGINNING FUND BALANCE	\$ 8,655			\$	\$ 10,829											
ADJUSTMENTS		\$ 1-\$	\$ 18,753	\$	\$ 1	\$										
ENDING FUND BALANCE	\$ 12,627			\$	\$ 17,628	\$ 88,468										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03032 ANIMAL HEALTH SP. REV	03033 ENERGY/FSD	03034 WATER BOARD	03035 CONSERVATION DISTRICTS	03036 CENTRALIZED SERVICES	03037 COMMISSION ON AGING	03038 VOCATIONAL REHABILITATION	03039 PUBLIC WELFARE
CASH & EQUIVALENTS	14,591	82,408	2,317	4,208	152,650	12,200	670,004	367,773
RECEIVABLES (NET)	1,234	141,799	1,265,657	1,385	39,263		1,609	1,932,850
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
			55					1,240
<b>TOTAL ASSETS</b>	<b>\$ 15,825</b>	<b>\$ 224,262</b>	<b>\$ 1,267,974</b>	<b>\$ 5,593</b>	<b>\$ 191,913</b>	<b>\$ 12,200</b>	<b>\$ 671,613</b>	<b>\$ 2,301,863</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		178,546	2,317	4,755	7,391	83,453	306,629	2,047,491
DEFERRED REVENUE								
OTHER LIABILITIES	14,208	45,715		838		5,090	420,121	
<b>TOTAL LIABILITIES</b>	<b>\$ 14,208</b>	<b>\$ 224,261</b>	<b>\$ 2,317</b>	<b>\$ 5,593</b>	<b>\$ 7,391</b>	<b>\$ 88,543</b>	<b>\$ 726,750</b>	<b>\$ 2,047,491</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,616</b>		<b>\$ 1,265,657</b>		<b>\$ 184,522</b>	<b>\$ 76,343</b>	<b>\$ 55,135</b>	<b>\$ 254,374</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 15,824</b>	<b>\$ 224,261</b>	<b>\$ 1,267,974</b>	<b>\$ 5,593</b>	<b>\$ 191,913</b>	<b>\$ 12,200</b>	<b>\$ 671,615</b>	<b>\$ 2,301,865</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 16,116</b>	<b>\$ 827,017</b>		<b>\$ 15,147</b>	<b>\$ 117,561</b>	<b>\$ 148,769</b>	<b>\$ 3,891,491</b>	<b>\$ 11,978,517</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 14,500</b>	<b>\$ 912,212</b>	<b>\$ 21,940</b>	<b>\$ 14,434</b>	<b>\$ 31,711</b>	<b>\$ 225,112</b>	<b>\$ 3,946,626</b>	<b>\$ 11,746,815</b>
PY REVENUES AND TRANSFERS-IN		\$ 17,370	\$ 12,500		\$ 1,677		\$ 40,587	\$ 219,901
PY EXPENDITURES AND TRANSFERS-OUT		\$ 69,255					\$ 40,587	\$ 196,780
NET OPERATIONS	\$ 1,616	\$ 1,430	\$ 9,440	\$ 713	\$ 87,527	\$ 76,343	\$ 55,135	\$ 254,823
BEGINNING FUND BALANCE			\$ 40,713		\$ 96,995			
ADJUSTMENTS		\$ 1,430	\$ 1,315,810	\$ 713				\$ 449
<b>ENDING FUND BALANCE</b>	<b>\$ 1,616</b>		<b>\$ 1,265,657</b>		<b>\$ 184,522</b>	<b>\$ 76,343</b>	<b>\$ 55,135</b>	<b>\$ 254,374</b>

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03040 VOCATIONAL & REHAB. -- GRANTS	03041 COMMISSION ON AGING-- GRANTS	03042 PUBLIC WEL- FARE - GRA- NTS	03043 THIRD PART- Y REVENUE	03044 COUNTY REI- MBURSEMENT	03045 SOCIAL SER- VICES XX B- LOCK GRANT	03046 COMMUNITY SERVICES 8- LOCK GRANT	03047 LOW INCOME ENERGY AS- SIST BL GR
CASH & EQUIVALENTS	363,622	67,037	2,863,516	57,918	566,494	380,435	13,390	67,894
RECEIVABLES (NET)	74,360	51,873	13,161,289	20,629	1,506,281	446,774	1	21,497
INVENTORY								
FIXED ASSETS								
OTHER ASSETS		496,148	106,588					
<b>TOTAL ASSETS</b>	\$ 437,982	\$ 615,058	\$ 16,131,393	\$ 78,547	\$ 2,072,775	\$ 827,209	\$ 13,391	\$ 89,391
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	263,161	188,183	14,573,525	78,547	2,071,627	479,261	9,820	89,391
DEFERRED REVENUE								
OTHER LIABILITIES	174,820	426,875	1,726,290			329,052	3,571	
<b>TOTAL LIABILITIES</b>	\$ 437,981	\$ 615,058	\$ 16,299,815	\$ 78,547	\$ 2,071,627	\$ 808,313	\$ 13,391	\$ 89,391
<b>TOTAL FUND BALANCE</b>			\$ 168,425-		\$ 1,147	\$ 18,897		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 437,981	\$ 615,058	\$ 16,131,390	\$ 78,547	\$ 2,072,774	\$ 827,210	\$ 13,391	\$ 89,391
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 2,386,684	\$ 3,894,654	\$ 88,178,851	\$ 178,613	\$ 4,229,755	\$ 7,006,053	\$ 64,832	\$ 377,342
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 2,386,684	\$ 3,894,654	\$ 88,410,553	\$ 178,613	\$ 4,229,738	\$ 7,006,053	\$ 64,832	\$ 377,342
PY REVENUES AND TRANSFERS-IN	\$ 25,453-	\$ 6,079-	\$ 1,813,999-	\$ 67,750-	\$ 1,423,930-	\$ 67,864	\$ 269-	\$ 29,850-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 25,453-	\$ 6,079-	\$ 1,813,999-	\$ 67,750-	\$ 134,437-	\$ 59,925	\$ 269-	\$ 29,850-
NET OPERATIONS			\$ 231,702-		\$ 1,289,476-	\$ 7,939		
BEGINNING FUND BALANCE			\$ 63,277		\$ 1,290,772			
ADJUSTMENTS					\$ 149-	\$ 10,958		
<b>ENDING FUND BALANCE</b>			\$ 168,425-		\$ 1,147	\$ 18,897		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03048 LEGAL BURE- AU-CHILD S- UPPORT	03049 CENTRALIZE- D SERVICES	03050 CHILD SUPP- ORT	03051 WELFARE FR- AUD	03052 CHILD SUPP- ORT ENFORC- EMENT	03053 LEGAL/MEDI- CAL FRAUD	03054 SECTION 8 EXISTING P- ROGRAM	03055 RAIL PLANN- ING & CONS- TRUCTION
CASH & EQUIVALENTS								
RECEIVABLES (NET)		1,699	24,344 72,363	12,499	11,848	12,538 120	2,478 217,759	2,149 106,435
INVENTORY								
FIXED ASSETS							454,818	
OTHER ASSETS			5,175				349,265	
TOTAL ASSETS		\$ 1,699	\$ 101,882	\$ 12,499	\$ 11,848	\$ 12,658	\$ 1,024,320	\$ 108,584
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		1,699	101,882	12,499	11,848	8,692	386,094	108,585
DEFERRED REVENUE								
OTHER LIABILITIES						3,965	638,226	
TOTAL LIABILITIES		\$ 1,699	\$ 101,882	\$ 12,499	\$ 11,848	\$ 12,657	\$ 1,024,320	\$ 108,585
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,699	\$ 101,882	\$ 12,499	\$ 11,848	\$ 12,657	\$ 1,024,320	\$ 108,585
TOTAL REVENUES AND TRANSFERS-IN		\$ 6,000	\$ 780,544	\$ 85,019	\$ 95,037	\$ 97,045	\$ 4,012,731	\$ 1,911,884
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 6,000	\$ 821,455	\$ 85,019	\$ 93,771	\$ 95,330	\$ 4,123,283	\$ 1,911,884
PY REVENUES AND TRANSFERS-IN	\$ 190	\$ 819	\$ 931-				\$ 6,446	\$ 942
PY EXPENDITURES AND TRANSFERS-OUT	\$ 190	\$ 819	\$ 41,842-		\$ 1,266	\$ 1,715	\$ 104,106-	\$ 942
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS			\$ 525-		\$ 57-			\$ 3,201,385
ENDING FUND BALANCE			\$ 525		\$ 57			\$ 3,201,385-

FINANCIAL  
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	03056 ECONOMIC D- EVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMEN- T BLOCK	03061 EDA 304 LO- AN REPAYME- NTS	03062 SECTION 8 EXISTING P- ROGRAM	03063 COMM. DEV. FLOW-THRO- UGH	03065 RESEARCH & INFORMATI- ON	03067 DSL FEDERA- L RECLAMAT- ION GRANT
CASH & EQUIVALENTS	28,373							
RECEIVABLES (NET)	9,995	12,335	888	69,784	28	87,453	352	191,918
INVENTORY			42,327			414,190		2,180,690
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
		600						4,650
<b>TOTAL ASSETS</b>	<b>\$ 38,368</b>	<b>\$ 12,935</b>	<b>\$ 43,215</b>	<b>\$ 69,784</b>	<b>\$ 28</b>	<b>\$ 501,643</b>	<b>\$ 352</b>	<b>\$ 2,377,258</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	1,000		1,613			251		
<b>TOTAL LIABILITIES</b>	<b>\$ 38,368</b>	<b>\$ 12,934</b>	<b>\$ 43,214</b>		<b>\$ 28</b>	<b>\$ 501,643</b>	<b>\$ 352</b>	<b>\$ 2,377,259</b>
<b>TOTAL FUND BALANCE</b>								
				\$ 69,784				
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 38,368</b>	<b>\$ 12,934</b>	<b>\$ 43,214</b>	<b>\$ 69,784</b>	<b>\$ 28</b>	<b>\$ 501,643</b>	<b>\$ 352</b>	<b>\$ 2,377,259</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 49,995</b>	<b>\$ 129,422</b>	<b>\$ 200,737</b>	<b>\$ 4,108</b>		<b>\$ 3,116,891</b>		<b>\$ 7,169,096</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 49,995</b>	<b>\$ 129,422</b>	<b>\$ 203,813</b>			<b>\$ 712,669</b>		<b>\$ 7,264,198</b>
PY REVENUES AND TRANSFERS-IN	\$ 14,181	\$ 1,190	\$ 3,104	\$ 65,676	\$ 2,217	\$ 420,991	\$ 203,839	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 14,181	\$ 1,190			\$ 2,217	\$ 1,676,458	\$ 298,941	
NET OPERATIONS			\$ 6,180	\$ 69,784		\$ 3,659,689		
BEGINNING FUND BALANCE	\$ 258,373	\$ 15,218	\$ 13,158	\$ 101,400		\$ 3,659,690	\$ 752	
ADJUSTMENTS	\$ 258,373	\$ 15,218	\$ 6,978	\$ 101,400		\$ 1	\$ 752	
<b>ENDING FUND BALANCE</b>				<b>\$ 69,784</b>				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03068 CLARK-MCNA- RY	03069 COOP FORES- T MANAGEME- NT	03070 CENTRALIZE- D SER-GRAN- T REIMB	03071 DATA PROCE- SSING	03072 LABORATORY DIVISION	03073 DEPARTMENT OF INSTIT- UTIONS SSI	03074 DEPT OF IN- ST -M-H & RSDNTL SRV	03075 D OF I - I - INTEREST & INCOME
CASH & EQUIVALENTS	582,597	33,688	103,376	9,147		2,966	2,000	41,071
RECEIVABLES (NET)	200	500	41,723	140				63,926
INVENTORY								
FIXED ASSETS								
OTHER ASSETS	703	14,700						
<b>TOTAL ASSETS</b>	<b>\$ 583,500</b>	<b>\$ 48,888</b>	<b>\$ 145,099</b>	<b>\$ 9,287</b>	<b>\$</b>	<b>\$ 2,966</b>	<b>\$ 2,000</b>	<b>\$ 104,997</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	335,961	15,267	6,232	1,223		2,966	1,597	83,798
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	247,539	33,621	138,867				403	
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 583,500</b>	<b>\$ 48,888</b>	<b>\$ 145,099</b>	<b>\$ 1,223</b>	<b>\$</b>	<b>\$ 2,966</b>	<b>\$ 2,000</b>	<b>\$ 83,798</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 583,500</b>	<b>\$ 48,888</b>	<b>\$ 145,099</b>	<b>\$ 9,287</b>	<b>\$</b>	<b>\$ 2,966</b>	<b>\$ 2,000</b>	<b>\$ 104,998</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,099,777</b>	<b>\$ 179,575</b>	<b>\$ 117,037</b>	<b>\$ 19,802</b>	<b>\$ 13,633</b>	<b>\$ 22,363</b>	<b>\$ 1,597</b>	<b>\$ 379,922</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 1,093,569</b>	<b>\$ 179,918</b>	<b>\$ 117,166</b>	<b>\$ 15,781</b>	<b>\$</b>	<b>\$ 22,363</b>	<b>\$ 1,597</b>	<b>\$ 358,797</b>
PY REVENUES AND TRANSFERS-IN					\$ 40,523		\$	\$ 37,295
PY EXPENDITURES AND TRANSFERS-OUT	\$ 6.208	\$ 343	\$ 129	\$ 1,608	\$ 276			
NET OPERATIONS			\$	\$ 2,413	\$ 54,432		\$	\$ 16,170
BEGINNING FUND BALANCE			\$	\$ 5,651	\$ 54,432		\$	\$ 37,370
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>			\$	<b>\$ 8,064</b>			<b>\$</b>	<b>\$ 21,200</b>



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	03080 ALCOHOL OR- UGS, MENTA- L HEALTH	03082 FILM LIBRA- RY	03083 BOULDER RI- V SCH ED E- XP	03085 D OF I-SCH- OOL FOOD R- EIMB	03086 MISCELLANE- OUS REIMBU- RSEMENTS	03087 MARITIME T- RANSPORTAT- ION	03088 TRAINING G- RANT-G.A.	03090 EASTMONT T- RAINING CE- NTER	
CASH & EQUIVALENTS	342,657	11,202	951	28,795	226	12,487	10	1,361	
RECEIVABLES (NET)		414		15,546	15			205	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 342,657	\$ 11,616	\$ 951	\$ 44,341	\$ 241	\$ 12,487	\$ 10	\$ 1,566	
ACCOUNTS PAYABLE	149,704	515	951	33,771	241	12,487	10		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	192,954			5,938					1,565
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 342,658	\$ 515	\$ 951	\$ 39,709	\$ 241	\$ 12,487	\$ 10	\$ 1,565	
TOTAL FUND BALANCE		\$ 11,101		\$ 4,633					
TOTAL LIABILITIES AND FUND BALANCE	\$ 342,658	\$ 11,616	\$ 951	\$ 44,342	\$ 241	\$ 12,487	\$ 10	\$ 1,565	
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,710,309	\$ 25,771	\$ 25,733	\$ 136,731	\$ 2,630	\$ 25,855	\$	\$ 12,066	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,710,309	\$ 14,669	\$ 25,733	\$ 132,098	\$ 2,630	\$ 25,855	\$	\$ 12,066	
PY REVENUES AND TRANSFERS-IN			\$	1-		\$ 7,712			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 7,020-					\$ 7,712			
NET OPERATIONS	\$ 7,020	\$ 11,102	\$	\$ 4,632					
BEGINNING FUND BALANCE									
ADJUSTMENTS	\$ 7,020-	\$ 1-	\$	1					
ENDING FUND BALANCE	\$	\$ 11,101	\$	\$ 4,633					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03092 MOUNTAIN V- IEW SCHOOL	03093 D OF I - B- OARDER REI - MB.	03094 STATE ASSI - STANCE PRO - GRAM	03095 EDUCATIONA - L EQUIPMEN - T	03096 RAILROAD S - AFETY	03097 FISH(DJ) - W - LDLF(PR) R - ESTOR GRNT	03098 PARKS FEDE - RAL REVENU - E	03099 PHS-ESEA T - ITLE I
CASH & EQUIVALENTS	18,924	101,521	2,574		24	16,017	4,038	8,028
RECEIVABLES (NET)	6,994	18,802	1,390		16,367	181,276		
INVENTORY	3,914							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 29,832 \$	120,323 \$	3,964		\$ 16,391 \$	197,293 \$	4,038 \$	8,028
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,611	102,558	2,109		8,911	147,447		8,029
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	22,306	16,427	1,856				4,038	
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 25,917 \$	118,985 \$	3,965		\$ 8,911 \$	147,447 \$	4,038 \$	8,029
TOTAL FUND BALANCE	\$ 3,914 \$	1,338			\$ 7,481 \$	49,846		
TOTAL LIABILITIES AND FUND BALANCE	\$ 29,831 \$	120,323 \$	3,965		\$ 16,392 \$	197,293 \$	4,038 \$	8,029
TOTAL REVENUES AND TRANSFERS- IN	\$ 33,056 \$	175,825 \$	29,636		\$ 19,552 \$	2,365,783	\$	72,879
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 33,056 \$	174,487 \$	27,849		\$ 12,043 \$	2,401,793	\$	67,585
PY REVENUES AND TRANSFERS- IN	\$ 3,914 \$	1 \$	1,790-		\$ 29-\$	44,941	\$	5,294-
PY EXPENDITURES AND TRANSFERS-OUT			4-			\$ 40,916-		
NET OPERATIONS	\$ 3,914 \$	1,339 \$	1		\$ 7,480 \$	49,847		
BEGINNING FUND BALANCE			73-		\$ 4,044			
ADJUSTMENTS	\$	1-\$	72		\$ 4,043-\$	1-		
ENDING FUND BALANCE	\$ 3,914 \$	1,338			\$ 7,481 \$	49,846		

FINANCIAL  
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	03102 FEDERAL GR- ANTS	03104 MONTANA ST- ATE PRISON	03105 D.O.E. SEC- TION 155	03106 SWAN RIVER YOUTH CAM- P	03112 MONTANA VE- TERANS HOM- E - VA	03113 THIRD PART- Y REIMB-MV- H	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUA
CASH & EQUIVALENTS	37,654		701	1,482	22,452	77,190	731	11,150
RECEIVABLES (NET)	178		82	4,972	136,342	73,510	241	
INVENTORY								
INVESTMENTS			587,123					
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 37,832		\$ 587,906 \$	6,454 \$	158,794 \$	150,700 \$	972 \$	11,150
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	8,848			1,482	22,666	80,672	971	412
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	28,984					576		
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	\$ 37,832		\$	1,482 \$	22,666 \$	81,248 \$	971 \$	412
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 37,832		\$ 587,905 \$	4,972 \$	136,129 \$	69,452	\$	10,738
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 66,813 \$	14,974 \$	52,689 \$	8,998 \$	634,647 \$	850,084 \$	35,643 \$	12,668
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 66,744 \$	14,974	\$	3,242 \$	498,518 \$	817,245 \$	35,643 \$	10,849
PY REVENUES AND TRANSFERS-IN	\$ 164 \$	675-	\$	784-\$	20,337		\$	8-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 234 \$	675-		\$	20,337 \$	19,315		
NET OPERATIONS	\$ 1-		\$ 52,689 \$	4,972 \$	136,129 \$	13,524	\$	1,811
BEGINNING FUND BALANCE			\$ 535,216	\$	122,446 \$	55,927 \$	1,105 \$	8,926
ADJUSTMENTS	\$ 1			\$	122,446-\$	1 \$	1,105-\$	1
<b>ENDING FUND BALANCE</b>			\$ 587,905 \$	4,972 \$	136,129 \$	69,452	\$	10,738

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER. - G- RANT FUND	03122 SNAPS, SOI - CC & EEOC	03123 LABOR AND INDUSTRY G- RANTS	03124 EMPLOYMT TRNG COUNC- IL GRANTS	03125 COMMISSION- ER OF LABO- R & INDUST	03126 LABOR & IN- DUSTY CEN- TRAL SERVI	03127 BOARD OF P- ERSONNEL A- PPEALS
CASH & EQUIVALENTS	96,249	1,092	7,881	421	15,547	6,284	173,317	345
RECEIVABLES (NET)	6,517	1,117	44,150		447,799	1,435	98	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 102,766 \$	2,209 \$	52,031 \$	421 \$	463,346 \$	8,219 \$	173,415 \$	345
ACCOUNTS PAYABLE	95,601	1,117	52,031	421	463,346	8,219	30,739	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	32,949	1,092					142,675	345
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 128,550 \$	2,209 \$	52,031 \$	421 \$	463,346 \$	8,219 \$	173,414 \$	345
TOTAL FUND BALANCE	\$ 25,783-							
TOTAL LIABILITIES AND FUND BALANCE	\$ 102,767 \$	2,209 \$	52,031 \$	421 \$	463,346 \$	8,219 \$	173,414 \$	345
TOTAL REVENUES AND TRANSFERS-IN	\$ 299,621 \$	10,015 \$	190,039		\$ 6,533,123 \$	180,707 \$	533,719 \$	2,862
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 319,746 \$	10,014 \$	189,768		\$ 6,532,644 \$	180,707 \$	542,420 \$	2,862
PY REVENUES AND TRANSFERS-IN	\$ 5,581-\$	1-\$	1,784-		\$ 305,418-\$	48,471-\$	17,664 \$	658-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 78	\$	1,513-		\$ 304,939-\$	223-\$	8,701-	
NET OPERATIONS	\$ 25,784-				\$	48,248-\$	17,664 \$	658-
BEGINNING FUND BALANCE	\$ 788-\$	1-			\$ 170,849 \$	48,248 \$	17,665-\$	659
ADJUSTMENTS	\$ 789 \$	1			\$ 170,849-		1 \$	1-
ENDING FUND BALANCE	\$ 25,783-							

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03128 L&I FEDER- L FUNDING	03129 JS & TD PA- Y UNIT	03130 DWC COAL M- INE SAFETY	03131 OSHA STAT PRGM FED S- T SDY	03132 NATIONAL G- UARD	03134 CALIBRATIO- N & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG.-FE- DERAL GRAN
CASH & EQUIVALENTS	64,964	45,288	178	4,515	11,520	16,325	34,246	5,368
RECEIVABLES (NET)	1,540,002	220	2,091	24	289,630	3,487	2,017	
INVENTORY								
INVESTMENTS	76-							
FIXED ASSETS								
OTHER ASSETS	27,674							
TOTAL ASSETS	\$ 1,632,564 \$	45,508 \$	2,269 \$	4,539 \$	301,150 \$	19,812 \$	36,263 \$	5,368
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,633,697	329	2,381	1,811	301,170	14,946	11,352	780
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		45,179		2,727		4,866	24,912	4,587
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,633,697 \$	45,508 \$	2,381 \$	4,538 \$	301,170 \$	19,812 \$	36,264 \$	5,367
TOTAL FUND BALANCE	\$ 1,132-	\$	111-	\$	20-			
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,632,565 \$	45,508 \$	2,270 \$	4,538 \$	301,150 \$	19,812 \$	36,264 \$	5,367
TOTAL REVENUES AND TRANSFERS-IN	\$ 17,294,263 \$	2,083,564 \$	34,648 \$	32,241 \$	1,179,490 \$	239,205 \$	235,575 \$	5,511,183
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,676,796 \$	2,082,839 \$	34,722 \$	32,241 \$	1,170,085 \$	238,911 \$	235,554 \$	5,510,614
PY REVENUES AND TRANSFERS-IN	\$ 579,348-\$	725-		\$	4,895-			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 39,251	\$	38	\$	4,530 \$	294 \$	21 \$	569
NET OPERATIONS	\$ 1,132-	\$	112-	\$	20-			
BEGINNING FUND BALANCE	\$ 1-							
ADJUSTMENTS	\$ 1	\$	1					
ENDING FUND BALANCE	\$ 1,132-	\$	111-	\$	20-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	03137 LAKE BROAD- VIEW LITIG- ATION	03138 PUBLICATIONS- SCHOOL LAWS	03139 ADVANCED O- RIVERS ED	03141 I.O. SPECI- AL SERVICE- S	03143 HUMAN RESO- URCES DIVI- SION	03144 SOCIAL SER- VICES XX B- LOCK GRANT	03145 COMMUNITY SERVICES B- LOCK GRANT	03146 LOW INCOME ENERGY AS- SISTANCE	
CASH & EQUIVALENTS	110,135	15,109	39,403	3,062	407,177	338,694	191,400	441,112	
RECEIVABLES (NET)						8,106		550,000	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 110,135	\$ 15,109	\$ 39,403	\$ 3,062	\$ 407,177	\$ 346,800	\$ 254,234	\$ 1,023,077	\$ 31,965
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	656	22	8,321		407,177	18,546	265,565	206,446	
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES						328,253	238,669	566,675	
TOTAL LIABILITIES	\$ 656	\$ 22	\$ 8,321		\$ 407,177	\$ 346,799	\$ 504,234	\$ 773,121	
TOTAL FUND BALANCE	\$ 109,480	\$ 15,087	\$ 31,082	\$ 3,062			\$ 250,000	\$ 249,955	
TOTAL LIABILITIES AND FUND BALANCE	\$ 110,136	\$ 15,109	\$ 39,403	\$ 3,062	\$ 407,177	\$ 346,799	\$ 254,234	\$ 1,023,076	
TOTAL REVENUES AND TRANSFERS-IN		\$ 8,259	\$ 24,176	886		\$ 1,383,934	\$ 933,165	\$ 13,157,404	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 6,567	\$ 7,473	\$ 11,770			\$ 1,383,934	\$ 1,183,165	\$ 12,907,404	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT		\$ -	1,718		\$ 38	5	7,443	519,175	
NET OPERATIONS	\$ 6,567	\$ 1,086	\$ 10,688	886	38			519,175	
BEGINNING FUND BALANCE	\$ 116,047	\$ 14,001	\$ 20,394	2,176	38		\$ 250,000	\$ 250,000	
ADJUSTMENTS								44	
ENDING FUND BALANCE	\$ 109,480	\$ 15,087	\$ 31,082	3,062			\$ 250,000	\$ 249,955	



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03147 UMTA GRANT CLEARANCE	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 MODERATE R- EHABILITAT- ION GRANTS	03153 FSTS FEDER- AL GRANTS	03160 TITLE I	03161 WARNER AME- NOMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE	03163 FEDERAL PR- OGRAM INDI- RECT COST
CASH & EQUIVALENTS								
RECEIVABLES (NET)	6 342,258	214,868 77,497		4,000	4,883	12,546		8,775 1,382
INVENTORY								
INVESTMENTS		87,768				255,559		
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 342,264</b>	<b>\$ 380,133</b>	<b>\$ 4,000</b>	<b>\$ 4,883</b>	<b>\$ 268,105</b>	<b>\$ 10,157</b>	<b>\$ 10,158</b>	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3	120,650						
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 342,264</b>	<b>\$ 380,131</b>	<b>\$ 2,000</b>	<b>\$ 4,883</b>	<b>\$ 268,105</b>	<b>\$ 10,158</b>	<b>\$ 10,158</b>	
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 342,264</b>	<b>\$ 380,131</b>	<b>\$ 4,000</b>	<b>\$ 4,883</b>	<b>\$ 268,105</b>	<b>\$ 10,158</b>	<b>\$ 10,158</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 714,670</b>	<b>\$ 1,916,183</b>	<b>\$ 2,000</b>	<b>\$ 1,902</b>	<b>\$ 134,648</b>	<b>\$ 6,305</b>		
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 714,670</b>	<b>\$ 1,927,485</b>	<b>\$ 10,117</b>	<b>\$ 1,902</b>	<b>\$ 134,648</b>	<b>\$ 4,220</b>		
PY REVENUES AND TRANSFERS-IN	\$ 45,717-\$	11,058 \$	10,117 \$	338-	\$	\$	93-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 45,717-\$	244-\$	10,117	\$	\$	\$	1,992	
NET OPERATIONS			\$ 1,662					
BEGINNING FUND BALANCE								
ADJUSTMENTS			\$ 338					
<b>ENDING FUND BALANCE</b>			<b>\$ 2,000</b>					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03164 STATE STUD- ENT INCENT- IVE GRANT	03165 MCSAP GRAN- T	03170 GRANT CLEA- RANCE DISC- RETIONARY	03171 FEDERAL AU- DIT SERVIC- ES	03172 FATAL ACCI- DENT REPOR- T SYSTEM	03173 OPI CHAPTE- R II	03175 EXHIBIT IN- TERPRETATI- ON	03180 ART CONSER- VATION
CASH & EQUIVALENTS		1,952	1,987					
RECEIVABLES (NET)	273	44,257	62,354					
INVENTORY							3,245	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 273 \$</b>	<b>46,209 \$</b>	<b>64,341</b>		<b>\$ 1,379 \$</b>	<b>217 \$</b>	<b>3,245</b>	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		20,443	56,037		1,379		442	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						217		
OTHER LIABILITIES			8,304					
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>20,443 \$</b>	<b>64,341</b>		<b>\$ 1,379 \$</b>	<b>217 \$</b>	<b>442</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 273 \$</b>	<b>25,766 \$</b>	<b>1</b>				<b>2,803</b>	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 273 \$</b>	<b>46,209 \$</b>	<b>64,342</b>		<b>\$ 1,379 \$</b>	<b>217 \$</b>	<b>3,245</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 192,102 \$</b>	<b>250,637 \$</b>	<b>4,121,703 \$</b>		<b>91 \$</b>	<b>383 \$</b>	<b>16,000 \$</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 191,829 \$</b>	<b>225,117 \$</b>	<b>4,151,072</b>		<b>\$</b>	<b>383 \$</b>	<b>13,197 \$</b>	<b>3,000</b>
PY REVENUES AND TRANSFERS-IN				\$ 1,875-				
PY EXPENDITURES AND TRANSFERS-OUT		\$ 1,142						
NET OPERATIONS	\$ 273 \$	24,378 \$	29,369-\$	1,784-		\$	2,803	
BEGINNING FUND BALANCE		\$ 36,236-	\$	1,784				
ADJUSTMENTS		\$ 37,624 \$	29,370					
<b>ENDING FUND BALANCE</b>	<b>\$ 273 \$</b>	<b>25,766 \$</b>	<b>1</b>			<b>\$</b>	<b>2,803</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03185 FEDERAL SP- ECIAL REVE- NUE FUND	03186 COMMUNITY INTERVENTI- ON	03400 GUARANTEED STOT. LOA- N-ADMIN.	03401 MSOB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS
CASH & EQUIVALENTS		3,746	40,769	322	321,740	169,864	481,620	22,018
RECEIVABLES (NET)			237,340	30,711	7,618	464,604	85,410	
INVENTORY								
INVESTMENTS			3,012,858				3,800	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$	3,746 \$	3,290,967 \$	31,033 \$	329,358 \$	634,468 \$	22,018
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		\$	3,746 \$	2,587,160 \$	29,470 \$	7,449 \$	673,274 \$	22,018
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE		\$	3,746 \$	703,808 \$	1,563 \$	321,910 \$	527,790	22,018
TOTAL REVENUES AND TRANSFERS-IN	\$	4,417,498 \$	3,746 \$	982,857 \$	234,883 \$	99,742 \$	2,020,110 \$	7,092
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	4,417,498 \$	3,746 \$	620,282 \$	298,322 \$	114,914 \$	2,006,555 \$	13,971
PY REVENUES AND TRANSFERS-IN					\$	66,070 \$	18,711 \$	649
PY EXPENDITURES AND TRANSFERS-OUT			\$	2,863		\$	9,351 \$	1,318
NET OPERATIONS			\$	359,712 \$	63,439-\$	50,898 \$	22,915 \$	7,548-
BEGINNING FUND BALANCE				\$	65,002 \$	270,974 \$	61,723-\$	7,548
ADJUSTMENTS			\$	344,096	\$	38 \$	1	
ENDING FUND BALANCE			\$	703,808 \$	1,563 \$	321,910 \$	38,807-\$	527,790

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03406						03407		03408		03409		03410		03800		03801		03802	
	OUTDOOR RE- CREATION		HIGHWAY TR- UST - SP R- EV		PORK RESEA- RCH & MKTG GRANTS		BEEF RESEA- RCH & MARK- ETING		WHEAT RESE- ARCH & MAR- KETING		HIGHWAY PA- TROL		INVEST COM- MUN & IDEN- TIF		LAW ENFORC TELETYPE SYS.					
CASH & EQUIVALENTS	27,397		24,887,526		10,291		64,056		240,495						45					
RECEIVABLES (NET)	29,393								716						53,695					
INVENTORY									222,560											
INVESTMENTS																				
FIXED ASSETS																				
OTHER ASSETS																				
TOTAL ASSETS	\$	56,790	\$	24,887,526	\$	10,291	\$	64,056	\$	463,771	\$	53,740								
ACCOUNTS PAYABLE																				
NOTES & BONDS PAYABLE																				
PROPERTY HELD IN TRUST																				
DEFERRED REVENUE																				
OTHER LIABILITIES		27,421				3,829		60,100		158,244		53,740								
TOTAL LIABILITIES	\$	56,790	\$	24,887,526	\$	3,829	\$	60,100	\$	158,244	\$	53,740								
TOTAL FUND BALANCE																				
TOTAL LIABILITIES AND FUND BALANCE	\$	56,790	\$	24,887,526	\$	10,291	\$	64,056	\$	463,773	\$	53,740								
TOTAL REVENUES AND TRANSFERS-IN	\$	628,465	\$	128,382,991	\$	46,804	\$	492,573	\$	785,239	\$	186,119	\$	31,000						
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	622,561	\$	127,846,429	\$	50,913	\$	550,000	\$	1,270,710	\$	186,119	\$	31,000						
PY REVENUES AND TRANSFERS-IN	\$	3,725	\$	623,311-																
PY EXPENDITURES AND TRANSFERS-OUT	\$	9,629	\$	86,750-																
NET OPERATIONS			\$	1	\$	4,109-	\$	57,427-	\$	489,430-										
BEGINNING FUND BALANCE			\$	530,109	\$	10,572	\$	61,382	\$	794,959										
ADJUSTMENTS			\$	530,110-	\$	1-	\$		\$											
ENDING FUND BALANCE			\$		\$	6,462	\$	3,956	\$	305,529										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03804 MONTANA LE- ARNING SER- VICES	03806 TALENT SEA- RCH	03808 GUARANTEED STDT. LOAN- -RESERVE	03809 ORIG GOV'S MANSION R- ESTORATION	03811 TOURISM-MT BUSINESSE- S	03812 EPA 106 WA- TER GRANT	03813 EPA AIR QU- ALITY	03814 EPA WATER QUALITY 20- 5J
CASH & EQUIVALENTS	30,515	6,798		13,284	79,003	52,282	35,998	25,379
RECEIVABLES (NET)	955			1,308	89,515	5,929	5,809	283
INVENTORY								
INVESTMENTS							18,265	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,470 \$	6,798		\$ 14,592 \$	168,518 \$	58,211 \$	60,072 \$	25,662
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	7,943	6,798		1,883	172,139	58,211	60,071	22,012
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	23,527							3,651
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 31,470 \$	6,798		\$ 1,883 \$	172,139 \$	58,211 \$	60,071 \$	25,663
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 31,470 \$	6,798		\$ 14,591 \$	168,518 \$	58,211 \$	60,071 \$	25,663
TOTAL REVENUES AND TRANSFERS-IN	\$ 144,990 \$	137,087		\$ 835 \$	446,667 \$	524,973 \$	532,949 \$	153,579
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 144,987 \$	137,087		\$ 1,056 \$	483,789 \$	525,025 \$	565,951 \$	143,149
PY REVENUES AND TRANSFERS-IN				\$ 3,840-\$	3,361-\$	24-\$	50,346 \$	736-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 4			\$	1,916 \$	77-\$	17,344 \$	9,694
NET OPERATIONS	\$ 1-			\$ 4,061-\$	42,399-\$	1		
BEGINNING FUND BALANCE		\$	\$ 344,096	\$ 16,769	38,777			
ADJUSTMENTS	\$ 1	\$	\$ 344,096-		1 \$	1-		
ENDING FUND BALANCE		\$		\$ 12,708 \$	3,621-			

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	03815 EPA-CONSTR- UCTION GRA- NTS	03816 EPA SAFE O- RINKING WA- TER	03817 RABIES VAC- CINE	03819 D OF I - I- MPROVEMENT FUNDS	03821 FOREST RES- ERVE	03822 EPA SUPERF- UND	03823 INVENTORY OF HAZ WAS- TE DUMPS	03825 HIGHWAY SA- FETY PASS-- THROUGH
CASH & EQUIVALENTS	30,808	46,541	9,087	9,075		44,287	3,683	15,053
RECEIVABLES (NET)	6,352	8,835	7,675			87,997	66	226,319
INVENTORY								
INVESTMENTS						61,201		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 37,160	\$ 55,376	\$ 16,762	\$ 9,075		\$ 193,485	\$ 3,749	\$ 241,372
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	37,161	55,376	419	1,076		190,971	2,555	241,372
DEFERRED REVENUE				7,998		2,514	1,194	
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 37,161	\$ 55,376	\$ 419	\$ 9,074		\$ 193,485	\$ 3,749	\$ 241,372
TOTAL FUND BALANCE			\$ 16,344	1				
TOTAL LIABILITIES AND FUND BALANCE	\$ 37,161	\$ 55,376	\$ 16,763	\$ 9,075		\$ 193,485	\$ 3,749	\$ 241,372
TOTAL REVENUES AND TRANSFERS-IN	\$ 262,313	\$ 272,740	\$ 57,747	\$ 1,767	\$ 7,844,447	\$ 1,189,288	\$ 38,655	\$ 990,469
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 262,189	\$ 288,455	\$ 48,975	\$ 1,767	\$ 7,844,447	\$ 1,189,046	\$ 38,757	\$ 906,431
PY REVENUES AND TRANSFERS-IN	\$ 6-\$	27-\$	311-			\$ 457-\$	1-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 118	\$ 15,743-						
NET OPERATIONS		\$ 1	\$ 8,461			\$ 215-\$	103-\$	1
BEGINNING FUND BALANCE			\$ 7,883					
ADJUSTMENTS		\$ 1-		\$ 1		\$ 215	103	1-
ENDING FUND BALANCE		\$ 1	\$ 16,344	\$ 1				



FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	03826		03827		03828		03903		03925		03928		04001		04002	
	CRIME INVE- STIGATION	RAIL CONST- RUCTION LO- AN FUND	TRAFFIC SA- FETY	LAW ENFORC- EMENT ACAD- EMY	ESEA TITLE IV	ROYALTY AU- DIT - NRCT	LONG RANGE BUILDING PROGRAM O.	MT TECH G. - O. BONDS								
CASH & EQUIVALENTS	31,398	1,001,431	20,681	696	80,150	2,731,764										
RECEIVABLES (NET)	335	1,005,426	79,169	19	13,702	2,070,669										
INVENTORY																
INVESTMENTS		3,041,437														
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 31,733	\$ 5,048,294	\$ 99,850	\$ 715	\$ 93,852	\$ 4,802,433										
ACCOUNTS PAYABLE	11,289		88,166	715	93,853	1,131,615										
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	20,444		11,683			1,368,980										
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 31,733	\$ 99,849	\$ 99,849	\$ 715	\$ 93,853	\$ 2,500,595										
TOTAL FUND BALANCE		\$ 5,048,294				\$ 2,301,838										
TOTAL LIABILITIES AND FUND BALANCE	\$ 31,733	\$ 5,048,294	\$ 99,849	\$ 715	\$ 93,853	\$ 4,802,433										
TOTAL REVENUES AND TRANSFERS-IN	\$ 255,651	\$ 292,702	\$ 414,386	\$ 1,500	\$ 22,197	\$ 44,423,050	\$ 160,655									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 255,651	\$ 1,005,426	\$ 414,386	\$ 1,500	\$ 22,197	\$ 43,612,311	\$ 160,655									
PY REVENUES AND TRANSFERS-IN	\$ 172					\$ 6,282,531										
PY EXPENDITURES AND TRANSFERS-OUT	\$ 172															
NET OPERATIONS		\$ 1,298,128				\$ 5,471,792										
BEGINNING FUND BALANCE						\$ 7,773,629										
ADJUSTMENTS		\$ 3,750,166				\$ 1										
ENDING FUND BALANCE		\$ 5,048,294				\$ 2,301,838										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04003 HWY COM HD- Q BLDG & C- OMP	04005 SRS BUILD- ING DEBT SE- RVICE	04006 L&I BLDG. DEPT. SERV- ICE	04007 CHARLO WAT- ER SUPPLY PROJECT	04008 RENEWABLE RESOURCES BONDS	04010 COAL TAX B- OND FUND	04011 WATER DEVE- LOPMENT DE- BT SVC	04012 HWY REV BO- ND	
CASH & EQUIVALENTS	31,863	68,541	77,240				553,247	1,655,287	
RECEIVABLES (NET)	786,266								
INVENTORY									
INVESTMENTS	332,502							12,812,419	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,150,631	\$ 68,541	\$ 77,240				\$ 553,247	\$ 14,467,706	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	330,144	2,996	77,240				139,000	1,682,695	
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 330,144	\$ 2,996	\$ 77,240				\$ 139,000	\$ 1,682,695	
TOTAL FUND BALANCE	\$ 820,489	\$ 65,545					\$ 414,247	\$ 12,785,010	
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,150,633	\$ 68,541	\$ 77,240				\$ 553,247	\$ 14,467,705	
TOTAL REVENUES AND TRANSFERS-IN	\$ 635,677	\$ 196,548	\$ 348,872	\$ 34,762	\$ 573,430	\$ 711,610	\$ 573,430	\$ 4,898,063	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 587,245	\$ 182,160	\$ 348,872	\$ 34,769	\$ 573,430	\$ 711,610	\$ 394,228	\$ 4,898,163	
PY REVENUES AND TRANSFERS-IN				\$ 23-					
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 48,432	\$ 14,388		\$ 30-			\$ 179,202	\$ 100-	
BEGINNING FUND BALANCE	\$ 772,057	\$ 51,157		\$ 31			\$ 235,045	\$ 12,785,111	
ADJUSTMENTS				\$ 1-			\$	\$ 1-	
ENDING FUND BALANCE	\$ 820,489	\$ 65,545					\$ 414,247	\$ 12,785,010	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04013 HB 820 AIR- PORT DEBT SERVICE	04014 COAL TAX B- OND FUND - IN-STATE	04016 1983 B BON- DS	04017 1984 SERIE- S A DEBT S- ER. ACCOUN	04018 1984 SERIE- S A DEBT S- ER. RESERV	04100 CAPITALIZE- D INT. ACC- T. NO. 2	05001 GEN OBLIG WORKERS CO- MP BLOC	05002 LRBP-SERIE- S 1981 BON- OS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	235,177	42,831	5,139,728	245,966	920	2,816	72,084	205,525
INVENTORY				5,865,052				
INVESTMENTS					1,206,927	1,384,608	1,109,174	146,364
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 235,177	\$ 42,831	\$ 5,139,728	\$ 6,111,018	\$ 1,207,847	\$ 1,387,424	\$ 1,181,258	\$ 351,889
ACCOUNTS PAYABLE					2,221	19,799	276,802	24,291
NOTES & BONDS PAYABLE		42,831						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	\$ 42,831		\$	\$ 2,221	\$ 19,799	\$ 276,802	\$ 24,291
TOTAL FUND BALANCE	\$ 235,177		\$ 5,139,728	\$ 6,111,018	\$ 1,205,625	\$ 1,367,625	\$ 904,455	\$ 327,598
TOTAL LIABILITIES AND FUND BALANCE	\$ 235,177	\$ 42,831	\$ 5,139,728	\$ 6,111,018	\$ 1,207,846	\$ 1,387,424	\$ 1,181,257	\$ 351,889
TOTAL REVENUES AND TRANSFERS-IN		\$ 11,468,607	\$ 6,997,033	\$ 1,087,371	\$ 1,205,625	\$	\$ 121,015	\$ 657,293
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 11,470,500	\$ 6,767,016	\$ 842,224		\$ 1,823,500	\$ 446,624	\$ 4,664,242
PY REVENUES AND TRANSFERS-IN			\$ 4,909,710				\$	135
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 1,893	\$ 5,139,727	\$ 245,147	\$ 1,205,625	\$ 1,823,500	\$ 325,609	\$ 4,006,814
BEGINNING FUND BALANCE		\$ 1,893				\$ 3,191,125	\$ 1,230,065	\$ 4,334,412
ADJUSTMENTS	\$ 235,177		\$	\$ 1	\$ 5,865,871		\$ 1-	
ENDING FUND BALANCE	\$ 235,177		\$ 5,139,728	\$ 6,111,018	\$ 1,205,625	\$ 1,367,625	\$ 904,455	\$ 327,598

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05003 LRBP-CAPIT- OL RENOVAT- ION	05004 LRBP-ESD J- OB SERVICE BLDGS	05005 GEN OBLIG SUB-MSU	05006 GEN OBLIG PE BLDG-MS- U	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BU- ILDING SR	05009 LR CONSTRU- CTION GRAN- T	05010 1983 L.R.B- P. BOND S- ERIES
CASH & EQUIVALENTS	5,227,964	48,965		24,706	2,344,068	749,372	160,590	10,524,096
RECEIVABLES (NET)					302,731	40,716	51,665	
INVENTORY	367,673	197,503			4,252,977			11,172,582
INVESTMENTS						3,600		
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 5,595,637</b>	<b>\$ 246,468</b>		<b>\$ 24,706</b>	<b>\$ 6,899,776</b>	<b>\$ 793,688</b>	<b>\$ 212,255</b>	<b>\$ 21,696,678</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	285	2,836			93,504	542,225	212,254	1,670,152
DEFERRED REVENUE								
OTHER LIABILITIES					90,000			
<b>TOTAL LIABILITIES</b>	<b>\$ 285</b>	<b>\$ 2,836</b>			<b>\$ 183,504</b>	<b>\$ 542,225</b>	<b>\$ 212,254</b>	<b>\$ 1,670,152</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,595,351</b>	<b>\$ 243,632</b>		<b>\$ 24,706</b>	<b>\$ 6,716,273</b>	<b>\$ 251,464</b>	<b>\$ 1-</b>	<b>\$ 20,026,527</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 5,595,636</b>	<b>\$ 246,468</b>		<b>\$ 24,706</b>	<b>\$ 6,899,777</b>	<b>\$ 793,689</b>	<b>\$ 212,253</b>	<b>\$ 21,696,679</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 278,349</b>	<b>\$ 41,268</b>			<b>\$ 5,473,832</b>	<b>\$ 835,304</b>	<b>\$ 2,291,763</b>	<b>\$ 3,113,314</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 912,801</b>	<b>\$ 203,628</b>	<b>\$ 3,113</b>	<b>\$ 54,921</b>	<b>\$ 6,604,359</b>	<b>\$ 1,289,664</b>	<b>\$ 2,291,763</b>	<b>\$ 14,809,908</b>
PY REVENUES AND TRANSFERS-IN	135-				\$ 19,103	\$	183,656-	
PY EXPENDITURES AND TRANSFERS-OUT					\$ 25,534-\$	2,203-		
NET OPERATIONS	\$ 634,587-\$	162,360-\$	3,113-\$	54,921-\$	1,085,890-\$	452,157-\$	183,656-\$	11,696,594-
BEGINNING FUND BALANCE	\$ 6,229,938	405,992	3,113	79,628	7,876,415	703,621	199,999	31,723,122
ADJUSTMENTS				\$ 1-\$	74,252-	\$	16,344-\$	1-
<b>ENDING FUND BALANCE</b>	<b>\$ 5,595,351</b>	<b>\$ 243,632</b>		<b>\$ 24,706</b>	<b>\$ 6,716,273</b>	<b>\$ 251,464</b>	<b>\$ 1-</b>	<b>\$ 20,026,527</b>

FINANCIAL  
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	05011 1283LRBP-F- ISH, WILD- IFE, PARKS 1,004,122	05012 EVERETT L. LYNN TRUS- T ACCOUNT 315 211	06002 HISTORICAL SOCIETY E- NTERPRISE 63,089 2,157 97,302	06003 MAGAZINE S- ALES 10,281 3,783 54,803	06005 LIQUOR DIV- ISION 1,170,390 1,076,378 8,327,651	06006 HOUSING AU- THORITY 72,085 15	06007 WEST YELLO- WSTONE AIR- PORT 39,883	06009 MEDB BOND GUARANTEE FUND 929
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	359,205	93,387	11,539	5,216	1,766,711 65,049	18,847	222,992	6,726
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,363,327</b>	<b>\$ 93,913</b>	<b>\$ 174,087</b>	<b>\$ 74,083</b>	<b>\$ 12,406,179</b>	<b>\$ 90,947</b>	<b>\$ 262,875</b>	<b>\$ 7,655</b>
ACCOUNTS PAYABLE	63,399		5,424	9,520	4,467,198	96,825	6,002	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				109,187				
<b>TOTAL LIABILITIES</b>	<b>\$ 63,399</b>	<b>\$ 5,424</b>	<b>\$ 5,424</b>	<b>\$ 118,707</b>	<b>\$ 4,467,198</b>	<b>\$ 96,825</b>	<b>\$ 6,002</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,299,927</b>	<b>\$ 93,913</b>	<b>\$ 168,663</b>	<b>\$ 44,624</b>	<b>\$ 7,938,984</b>	<b>\$ 5,878</b>	<b>\$ 256,873</b>	<b>\$ 7,655</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,363,326</b>	<b>\$ 93,913</b>	<b>\$ 174,087</b>	<b>\$ 74,083</b>	<b>\$ 12,406,182</b>	<b>\$ 90,947</b>	<b>\$ 262,875</b>	<b>\$ 7,655</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 262,779</b>	<b>\$ 2,913</b>	<b>\$ 200,545</b>	<b>\$ 158,368</b>	<b>\$ 48,150,845</b>	<b>\$ 637,351</b>	<b>\$ 81,509</b>	<b>\$ 7,655</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 1,937,038</b>	<b>\$ 147,908</b>	<b>\$ 147,908</b>	<b>\$ 149,556</b>	<b>\$ 48,277,066</b>	<b>\$ 664,935</b>	<b>\$ 77,285</b>	
PY REVENUES AND TRANSFERS-IN		\$ 200	\$ 200	\$ 67	\$ 959	\$	\$ 8,531	
PY EXPENDITURES AND TRANSFERS-OUT		\$ 24	\$ 24	\$ 29	\$ 67,382	\$ 11,507	\$ 865	
NET OPERATIONS	\$ 1,674,259	\$ 2,913	\$ 52,813	\$ 8,908	\$ 57,880	\$ 39,091	\$ 5,172	\$ 7,655
BEGINNING FUND BALANCE	\$ 2,974,186		\$ 152,191	\$ 63,364	\$ 7,999,918	\$ 29,863	\$ 262,045	
ADJUSTMENTS		\$ 91,000	\$ 36,341	\$ 9,832	\$ 3,054	\$ 3,350		
<b>ENDING FUND BALANCE</b>	<b>\$ 1,299,927</b>	<b>\$ 93,913</b>	<b>\$ 168,663</b>	<b>\$ 44,624</b>	<b>\$ 7,938,984</b>	<b>\$ 5,878</b>	<b>\$ 256,873</b>	<b>\$ 7,655</b>

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	06011 ALFALFA LE- AF CUTTING BEE	06012 GROUP BENE- FIT ADMINI- STRATION	06013 MT HISTORI- CAL SOCIET- Y PRESS	06014 INDUSTRIAL REVENUE B- OND 1-95	06015 HEALTH FAC- ILITIES AU- THORITY	06016 BEGINNING FARM LOANS	06017 GROUP BENE- FITS CLAIM- S A/C	06500 AGENCY LEC- AL SERVICE-
CASH & EQUIVALENTS	22,152	23,264	39,970	3,477,022	39,597,248	22,006	278,552	29,492
RECEIVABLES (NET)	1,906	323	7,749	17,588	4,707	86	650,339	60,311
INVENTORY			30,103					
INVESTMENTS	800	7,601	715	1,060	7,808	1,495	14,025,220	31,495
FIXED ASSETS	77							1,368
OTHER ASSETS								
TOTAL ASSETS	\$ 24,935 \$	31,188 \$	78,537 \$	3,495,670 \$	39,609,763 \$	23,587 \$	14,954,111 \$	122,666
ACCOUNTS PAYABLE	1,739	12,936	578	159,032	12,985	150,133	557,288	25,957
NOTES & BONDS PAYABLE				3,388,000	40,465,704			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,739 \$	12,936 \$	578 \$	3,547,032 \$	40,478,689 \$	150,133 \$	557,288 \$	25,957
TOTAL FUND BALANCE	\$ 23,197 \$	18,252 \$	77,959 \$	51,362-\$	868,926-\$	126,546-\$	14,396,822 \$	96,710
TOTAL LIABILITIES AND FUND BALANCE	\$ 24,936 \$	31,188 \$	78,537 \$	3,495,670 \$	39,609,763 \$	23,587 \$	14,954,110 \$	122,667
TOTAL REVENUES AND TRANSFERS-IN	\$ 28,405 \$	172,007 \$	10,238 \$	50,985 \$	107,855 \$	4,100 \$	18,148,886 \$	479,554
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 38,504 \$	158,067 \$	33,707 \$	102,347 \$	965,342 \$	77,107 \$	14,053,187 \$	478,317
PY REVENUES AND TRANSFERS-IN								867-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 48 \$	2,905-\$	1	\$	1,026 \$	6-\$	5,698-\$	434-
NET OPERATIONS	\$ 10,147-\$	16,845 \$	23,470-\$	51,362-\$	858,513-\$	73,001-\$	4,101,397 \$	804
BEGINNING FUND BALANCE	\$ 33,345 \$	1,408 \$	81,262	\$	10,413-\$	53,545-\$	10,295,424 \$	95,907
ADJUSTMENTS	\$ 1-\$	1-\$	20,167			\$	1 \$	1-
ENDING FUND BALANCE	\$ 23,197 \$	18,252 \$	77,959 \$	51,362-\$	868,926-\$	126,546-\$	14,396,822 \$	96,710



FINANCIAL  
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	06501 FW&P PRINT SHOP-OFFI- CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND	06503 F & G WARE- HOUSE INVE- NTORY	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DE- PT. INT SE- RVICE	06508 HIGHWAY EQ- UPMENT - INT SVC.	06510 DIRECTORS OFFICE	06511 ST LIABILI- TY INS RSK RTEN ACCT
CASH & EQUIVALENTS	21,502	356,260	20,073	455,184	432,784	1,326,263	358	25,664
RECEIVABLES (NET)	9,873	125,545	30,345	143,057	349,390	1,952,969		
INVENTORY	20,030		245,771					
INVESTMENTS				836,843	561,215	22,290,028		
FIXED ASSETS	47,004	2,069,661			1,088			
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 98,409</b>	<b>\$ 2,551,466</b>	<b>\$ 296,189</b>	<b>\$ 1,435,084</b>	<b>\$ 1,344,477</b>	<b>\$ 25,569,260</b>	<b>\$ 358</b>	<b>\$ 25,664</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 32,151</b>	<b>\$ 146,618</b>	<b>\$ 114,792</b>	<b>\$ 47,974</b>	<b>\$ 194,326</b>	<b>\$ 1,426,103</b>	<b>\$ 358</b>	<b>\$ 165,035</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 66,257</b>	<b>\$ 2,404,849</b>	<b>\$ 181,396</b>	<b>\$ 1,387,108</b>	<b>\$ 1,150,152</b>	<b>\$ 24,143,156</b>	<b>\$</b>	<b>\$ 139,371-</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 98,408</b>	<b>\$ 2,551,467</b>	<b>\$ 296,188</b>	<b>\$ 1,435,082</b>	<b>\$ 1,344,478</b>	<b>\$ 25,569,259</b>	<b>\$ 358</b>	<b>\$ 25,664</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 150,852</b>	<b>\$ 1,188,225</b>	<b>\$ 194,283</b>	<b>\$ 793,735</b>	<b>\$ 3,048,656</b>	<b>\$ 12,988,208</b>	<b>\$</b>	<b>\$ 2,320,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 160,688</b>	<b>\$ 1,093,044</b>	<b>\$ 198,299</b>	<b>\$ 638,302</b>	<b>\$ 3,092,648</b>	<b>\$ 10,332,741</b>	<b>\$</b>	<b>\$ 2,588,446</b>
PY REVENUES AND TRANSFERS-IN	\$	331 \$	614-	\$	4,862 \$	1,620,885 \$	11,358-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 418-\$	33,461-\$	351 \$	9,353 \$	25,677-\$	155,968-\$	67 \$	167,860-
NET OPERATIONS	\$ 9,418-\$	128,973 \$	4,981-\$	146,080 \$	13,453-\$	4,432,320 \$	11,425-\$	100,586-
BEGINNING FUND BALANCE	\$ 75,675	\$ 2,296,630	\$ 186,377	\$ 1,242,084	\$ 1,188,491	\$ 19,790,671	\$ 11,425	\$ 38,786-
ADJUSTMENTS	\$	20,754-	\$	1,056-\$	24,886-\$	79,835-	\$ 1	\$
<b>ENDING FUND BALANCE</b>	<b>\$ 66,257</b>	<b>\$ 2,404,849</b>	<b>\$ 181,396</b>	<b>\$ 1,387,108</b>	<b>\$ 1,150,152</b>	<b>\$ 24,143,156</b>	<b>\$</b>	<b>\$ 139,371-</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		06512 ST PROPERTY INS RISK RTEN ACCT	06513 AUTOMOBILE DAMAGE RI- SK RETNTN	06514 FLOOD INS RISK RETEN- TION ACCT	06515 DA RETAIL LIQUOR RIS- K RETEN.	06516 INLAND MAR- INE INSURA- NCE RR ACC	06517 FEDERAL SU- RPLUS PROP- ERTY	06520 FILE MANAG- EMENT	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE
CASH & EQUIVALENTS		1,602	14,932	2,370	12,728	5,418	46,447	290	49,054
RECEIVABLES (NET)			30	99		6,751	22,190		149,769
INVENTORY							411,323		
INVESTMENTS				367,298			24,938		16,628
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$	1,602 \$	14,962 \$	369,767 \$	12,728 \$	12,169 \$	504,898 \$	290 \$	215,451
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST		8,327	463				10,564	290	57,067
DEFERRED REVENUE							21,824		
OTHER LIABILITIES									
TOTAL LIABILITIES	\$	8,327 \$	463				32,388 \$	290 \$	57,067
TOTAL FUND BALANCE	\$	6,725-\$	14,499 \$	369,767 \$	12,728 \$	12,169 \$	472,510	\$	158,384
TOTAL LIABILITIES AND FUND BALANCE	\$	1,602 \$	14,962 \$	369,767 \$	12,728 \$	12,169 \$	504,898 \$	290 \$	215,451
TOTAL REVENUES AND TRANSFERS-IN	\$	217,510 \$	9,874 \$	34,169 \$	12,365 \$	597 \$	488,153	\$	794,057
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	232,292 \$	913		364		164,602	\$	868,376
PY REVENUES AND TRANSFERS-IN	\$	23,170					8,659-	\$	35,188
PY EXPENDITURES AND TRANSFERS-OUT	\$	50,917 \$	368				15,118-	\$	1,075
NET OPERATIONS	\$	42,529-\$	8,593 \$	34,169 \$	12,001 \$	597 \$	330,010	\$	40,206-
BEGINNING FUND BALANCE	\$	35,805 \$	5,906 \$	335,598 \$	727 \$	11,572 \$	142,500 \$	483 \$	205,956
ADJUSTMENTS	\$	1-						483-\$	7,366-
ENDING FUND BALANCE	\$	6,725-\$	14,499 \$	369,767 \$	12,728 \$	12,169 \$	472,510	\$	158,384

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	06522 CENTRAL DATA PROCESSING	06523 MAIL & MES- SENGER	06524 INSURANCE PREMIUM	06525 INTERGOVERNMENTAL TR- AINING	06526 COMMUNICAT- IONS	06527 INVESTMENT DIVISION	06528 RENT AND MA- INTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS
CASH & EQUIVALENTS	1,463,427	36,591	83,215	28,738	384,113	144,896	734,649	20,377
RECEIVABLES (NET)	720,356	76,640	146,307	11,299	391,079	1,786	18,323	230,811
INVENTORY	30,597							47,788
INVESTMENTS		24,802	12,866	6,896	21,464	39,957	55,118	
FIXED ASSETS	2,659,705		200		314		184,773	891,922
OTHER ASSETS	114							
<b>TOTAL ASSETS</b>	<b>\$ 4,874,199</b>	<b>\$ 138,033</b>	<b>\$ 242,588</b>	<b>\$ 46,933</b>	<b>\$ 796,970</b>	<b>\$ 186,639</b>	<b>\$ 992,863</b>	<b>\$ 1,190,898</b>
ACCOUNTS PAYABLE	1,928,061	15,547	23,327	2,349	254,803	165,602	470,232	621,367
NOTES & BONDS PAYABLE							6,657	6,085
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 1,928,061</b>	<b>\$ 15,547</b>	<b>\$ 23,327</b>	<b>\$ 2,349</b>	<b>\$ 254,803</b>	<b>\$ 165,602</b>	<b>\$ 476,889</b>	<b>\$ 627,452</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,946,137</b>	<b>\$ 122,487</b>	<b>\$ 219,261</b>	<b>\$ 44,584</b>	<b>\$ 542,166</b>	<b>\$ 21,037</b>	<b>\$ 515,975</b>	<b>\$ 563,445</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 4,874,198</b>	<b>\$ 138,034</b>	<b>\$ 242,588</b>	<b>\$ 46,933</b>	<b>\$ 796,969</b>	<b>\$ 186,639</b>	<b>\$ 992,864</b>	<b>\$ 1,190,897</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 7,054,124</b>	<b>\$ 887,098</b>	<b>\$ 504,330</b>	<b>\$ 102,967</b>	<b>\$ 5,023,107</b>	<b>\$ 739,424</b>	<b>\$ 2,158,117</b>	<b>\$ 2,096,117</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 6,530,941</b>	<b>\$ 862,266</b>	<b>\$ 720,599</b>	<b>\$ 79,492</b>	<b>\$ 4,863,959</b>	<b>\$ 756,499</b>	<b>\$ 2,358,785</b>	<b>\$ 1,965,569</b>
PY REVENUES AND TRANSFERS-IN	\$ 411-	\$	578		\$	6,425-	\$	231
PY EXPENDITURES AND TRANSFERS-OUT	\$ 32,083-\$	\$ 1,145	\$ 2,615	\$ 4,082-\$	\$ 5,620-\$	\$ 1,439	\$ 15,586-\$	\$ 138,677
NET OPERATIONS	\$ 554,855	\$ 23,687	\$ 218,306-\$	\$ 27,557	\$ 158,343	\$ 18,514-\$	\$ 184,851-\$	\$ 8,129-\$
BEGINNING FUND BALANCE	\$ 2,391,282	\$ 98,800	\$ 437,567	\$ 16,591	\$ 383,823	\$ 39,550	\$ 699,081	\$ 571,574
ADJUSTMENTS			\$	436	\$	1	\$ 1,745	
<b>ENDING FUND BALANCE</b>	<b>\$ 2,946,137</b>	<b>\$ 122,487</b>	<b>\$ 219,261</b>	<b>\$ 44,584</b>	<b>\$ 542,166</b>	<b>\$ 21,037</b>	<b>\$ 515,975</b>	<b>\$ 563,445</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06531 CENTRAL ST- ORES	06532 AGENCY INS- URANCE INT- CH	06533 PRISON RAN- CH	06534 D OF I - I- NST'L INDU- STRIES	06538 AIR OPERAT- IONS INTER- NAL SVC.	06540 COMMERCE L- EGAL SERVI- CES PROGRA	06541 GROUNDS MA- INT & SNOW REMOVAL	06542 COMMERCE C- ENTRALIZED SERVICES
CASH & EQUIVALENTS	22,281	4,298,867	74,483	30,953	148,496	19,838	20,385	42,309
RECEIVABLES (NET)	140,322	147	195,052	51,831	27,670	25,794		75,817
INVENTORY	460,229		124,228	65,288				
INVESTMENTS		3,655,492						
FIXED ASSETS	55,142		2,971,218	331,339			15,377	26,301
OTHER ASSETS			161					25
<b>TOTAL ASSETS</b>	<b>\$ 677,974</b>	<b>\$ 7,954,506</b>	<b>\$ 3,365,142</b>	<b>\$ 479,411</b>	<b>\$ 176,166</b>	<b>\$ 45,632</b>	<b>\$ 35,762</b>	<b>\$ 144,452</b>
ACCOUNTS PAYABLE	283,299		85,712	69,797	8,487	10,156	10,487	46,514
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	865			6,722				117,251
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 284,164</b>	<b>\$ 85,712</b>	<b>\$ 85,712</b>	<b>\$ 76,519</b>	<b>\$ 8,487</b>	<b>\$ 10,156</b>	<b>\$ 10,487</b>	<b>\$ 163,765</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 393,809</b>	<b>\$ 7,954,506</b>	<b>\$ 3,279,430</b>	<b>\$ 402,891</b>	<b>\$ 167,679</b>	<b>\$ 35,476</b>	<b>\$ 25,274</b>	<b>\$ 19,313-</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 677,973</b>	<b>\$ 7,954,506</b>	<b>\$ 3,365,142</b>	<b>\$ 479,410</b>	<b>\$ 176,166</b>	<b>\$ 45,632</b>	<b>\$ 35,761</b>	<b>\$ 144,452</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 2,314,288</b>	<b>\$ 2,361,902</b>	<b>\$ 1,642,410</b>	<b>\$ 456,793</b>	<b>\$ 216,422</b>	<b>\$ 158,294</b>	<b>\$ 108,454</b>	<b>\$ 578,686</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 2,108,092</b>	<b>\$ 2,420,000</b>	<b>\$ 1,612,924</b>	<b>\$ 465,742</b>	<b>\$ 131,035</b>	<b>\$ 160,559</b>	<b>\$ 113,777</b>	<b>\$ 623,692</b>
PY REVENUES AND TRANSFERS-IN	\$ 24,941-\$	22,565-\$	1,397-\$	783		429-	\$	11,379
PY EXPENDITURES AND TRANSFERS-OUT	\$ 9,785	\$	903-\$	49,833-\$	3,972	381-\$	5,473	14,710-
NET OPERATIONS	\$ 171,470	\$ 80,663-\$	28,992	\$ 41,667	\$ 81,415	\$ 2,313-\$	\$ 10,796-\$	\$ 18,917-
BEGINNING FUND BALANCE	\$ 222,340	\$ 8,035,169	\$ 3,157,997	\$ 110,199	\$ 86,264	\$ 37,788	\$ 36,070	\$ 16,583-
ADJUSTMENTS	\$ 1-	\$	92,441	\$ 251,025	\$	1	\$	\$ 16,187
<b>ENDING FUND BALANCE</b>	<b>\$ 393,809</b>	<b>\$ 7,954,506</b>	<b>\$ 3,279,430</b>	<b>\$ 402,891</b>	<b>\$ 167,679</b>	<b>\$ 35,476</b>	<b>\$ 25,274</b>	<b>\$ 19,313-</b>

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	06544 LEASE PART- ICIPATION CERT.	06545 PRISON IN- UST. TRAIN- ING PROGRA	06550 OPI GRANT-- INDUSTRIES	06551 APPEALS CA- SE DECISIO- N	06553 ACCOUNTING & MANAGEM- ENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PA- YROLL	07005 STALE DATE- D WARRANT ACCOUNT
CASH & EQUIVALENTS	3,665,810	6,425	105		2,900	202,128	1,680,382	342,472
RECEIVABLES (NET)		18,087			43,185	1,079,811	14,953,872	
INVENTORY								
INVESTMENTS	7,127,888	1,566-	146,802		21			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,793,698 \$	22,946 \$	146,907		\$ 46,106 \$	1,281,939 \$	16,634,254 \$	342,472
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		13,707			17,498	1,281,939	16,634,254	342,472
PROPERTY HELD IN TRUST	10,380,000							
DEFERRED REVENUE					37,557			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,380,000 \$	13,707			\$ 55,055 \$	1,281,939 \$	16,634,254 \$	342,472
TOTAL FUND BALANCE	\$ 413,698 \$	9,240 \$	146,907		\$ 8,950-			
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,793,698 \$	22,947 \$	146,907		\$ 46,105 \$	1,281,939 \$	16,634,254 \$	342,472
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,838,687 \$	69,608 \$	31,196		\$ 196,624			
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,137,461 \$	56,969 \$	43,602		\$ 205,574			
PY REVENUES AND TRANSFERS-IN	\$ 803,795-							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 861,236-\$	4,400 \$	1,334					
NET OPERATIONS	\$ 241,333-\$	8,239 \$	13,740-		\$ 8,950-			
BEGINNING FUND BALANCE	\$ 655,031 \$	1,001 \$	159,933					
ADJUSTMENTS			714					
ENDING FUND BALANCE	\$ 413,698 \$	9,240 \$	146,907		\$ 8,950-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07006 PUBLIC INS- TRUCTION	07007 SRS STALE-- DATED WARR- ANTS	07008 STUDENT IN- CENTIVE GR- ANTS	07009 LABOR STAN- DARDS P B HOLDINGS	07012 REFUNDS TO L.E.A.A.	07013 UNIVERSITY SYSTEM	07014 LIBRARY DE- VELOPMENT	07015 HISTORIC S- ITES PRESE- RV CLEAR A
CASH & EQUIVALENTS	50,024	12,307	1,100		14,525			
RECEIVABLES (NET)	64,019		20-		31,624			
INVENTORY				126,232				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 114,043	\$ 12,307	\$ 1,080	\$ 126,232	\$ 46,149	\$ 17,802		
ACCOUNTS PAYABLE	108,822	12,307	1,080		46,149			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,222			126,232				
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 114,044	\$ 12,307	\$ 1,080	\$ 126,232	\$ 46,149			
TOTAL FUND BALANCE						\$ 17,802		
TOTAL LIABILITIES AND FUND BALANCE	\$ 114,044	\$ 12,307	\$ 1,080	\$ 126,232	\$ 46,149	\$ 17,802		
TOTAL REVENUES AND TRANSFERS-IN	\$ 22,159,566				\$ 84,840	\$ 131,516		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 22,569,138				\$ 90,728	\$ 113,714		
PY REVENUES AND TRANSFERS-IN			\$ 2,043-					
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,874-		\$ 2,043-					
NET OPERATIONS	\$ 407,698-				\$ 5,888-	\$ 17,802		
BEGINNING FUND BALANCE	\$ 1-					\$	\$ 1	
ADJUSTMENTS	\$ 407,699				\$ 5,888	\$	\$ 1-	
ENDING FUND BALANCE					\$	\$ 17,802		



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07016 DRAWING CL- EARENCE AC- CT.	07017 PUBLIC HEA- LTH - AGEN- CY	07018 HIGHWAY CO- MMISSION	07019 STOCK ESTR- AY AGENCY FUND	07020 WATER RESO- URCES DIVI- SION	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND	07023 PROTECTIVE SERVICES
CASH & EQUIVALENTS	4,932,388	18,330	1,331,627	101,223	17,131	10,061,775	39,750	2,349
RECEIVABLES (NET)	1,502	2,500	269,532		1,305-	1,097,127		
INVENTORY							33,478	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 4,933,890</b>	<b>\$ 20,330</b>	<b>\$ 1,601,159</b>	<b>\$ 101,223</b>	<b>\$ 15,826</b>	<b>\$ 13,800,918</b>	<b>\$ 73,228</b>	<b>\$ 2,349</b>
ACCOUNTS PAYABLE	59,103	13,930	1,601,160	7,585	15,826	13,800,917	1,090	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,874,787	6,400		93,638			72,137	2,349
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 4,933,890</b>	<b>\$ 20,330</b>	<b>\$ 1,601,160</b>	<b>\$ 101,223</b>	<b>\$ 15,826</b>	<b>\$ 13,800,917</b>	<b>\$ 73,227</b>	<b>\$ 2,349</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 4,933,890</b>	<b>\$ 20,330</b>	<b>\$ 1,601,160</b>	<b>\$ 101,223</b>	<b>\$ 15,826</b>	<b>\$ 13,800,917</b>	<b>\$ 73,227</b>	<b>\$ 2,349</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>		<b>\$ 9,040</b>				<b>\$111,804,187</b>		
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>		<b>\$ 660</b>				<b>\$106,165,824</b>		
PY REVENUES AND TRANSFERS-IN		\$ 1,320-			\$ 13,202-			
PY EXPENDITURES AND TRANSFERS-OUT		\$ 660			\$ 13,202-			
NET OPERATIONS		\$ 6,400				\$ 5,638,363		
BEGINNING FUND BALANCE								
ADJUSTMENTS		\$ 6,400-				\$ 5,638,363-		
<b>ENDING FUND BALANCE</b>								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07024 COAL TAX I- INTEREST-FW- P/HIST SOC	07025 DISHONORED CHECKS-O OF R	07028 LEGAL/CHIL- D SUPPORT	07029 MEDICAID F- RAUD COLLE- CTIONS	07030 BAD DEBT C- OLLECTIONS	07031 UNCLAIMED PROPERTY A- GENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER A- FFAIRS AGE- NCY FUND
CASH & EQUIVALENTS								
RECEIVABLES (NET)	27,564	61,679	1,034,865	1,287	13,238	26,220	220,238	6,085
INVENTORY			25		55	92,790		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 27,564</b>	<b>\$ 61,679</b>	<b>\$ 1,034,890</b>	<b>\$ 1,287</b>	<b>\$ 13,293</b>	<b>\$ 119,010</b>	<b>\$ 220,238</b>	<b>\$ 6,085</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	27,564	2-	474,413		1,324			
DEFERRED REVENUE			560,477	1,287	11,969	119,010	220,238	6,085
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 27,564</b>	<b>\$ 2-</b>	<b>\$ 1,034,890</b>	<b>\$ 1,287</b>	<b>\$ 13,293</b>	<b>\$ 119,010</b>	<b>\$ 220,238</b>	<b>\$ 6,085</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 61,681</b>							
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 27,564</b>	<b>\$ 61,679</b>	<b>\$ 1,034,890</b>	<b>\$ 1,287</b>	<b>\$ 13,293</b>	<b>\$ 119,010</b>	<b>\$ 220,238</b>	<b>\$ 6,085</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 61,681</b>							
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>								
PY REVENUES AND TRANSFERS-IN							\$ 19,433	
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 61,681					\$ 19,433	
BEGINNING FUND BALANCE								
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>	<b>\$ 61,681</b>						<b>\$ 19,433-</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07037 ARCH. & EN- G. CONST A- DVANCE	07040 CONTRACTOR TRUST DEP- OSITS	07041 SHORT TERM INVESTMEN- T POOL II	07042 STIP INVES- TMENT AGEN- CY FUND	07043 DEFERRED C- OMP AGENCY FUND	07044 MT COMMON STOCK POOL AGENCY FD	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND- S UNCLEARE- D COLLECTI
CASH & EQUIVALENTS	956,628		9,042,763	208,091,188	168,624	100,696,218	221,619	833,664
RECEIVABLES (NET)			117,897	9,575			27,722	
INVENTORY								
INVESTMENTS				33,372,044	25,565,471	20,361,593		
FIXED ASSETS		2,178,036						
OTHER ASSETS								
TOTAL ASSETS	\$ 956,628	\$ 2,178,036	\$ 9,042,763	\$241,581,129	\$ 25,743,670	\$121,057,811	\$ 249,341	\$ 833,664
ACCOUNTS PAYABLE	956,627		9,042,763	249,668,965		110,079,612	249,341	733,214
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,178,036			25,743,671			100,450
OTHER LIABILITIES				8,087,835-		10,978,199		
TOTAL LIABILITIES	\$ 956,627	\$ 2,178,036	\$ 9,042,763	\$241,581,130	\$ 25,743,671	\$121,057,811	\$ 249,341	\$ 833,664
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 956,627	\$ 2,178,036	\$ 9,042,763	\$241,581,130	\$ 25,743,671	\$121,057,811	\$ 249,341	\$ 833,664
TOTAL REVENUES AND TRANSFERS-IN	\$ 7,003,478							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 7,003,440							
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 38							
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 38-							
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07047 TRUST & LE- GACY ACCOU- NT	07048 INSTITUTION- S RESIDEN- T ACCOUNTS	07049 D OF I-DON- ATIONS	07052 UM LAND GR- ANT I & I	07053 MSU LAND G- RANT I & I	07054 MT LAND GR- ANT I & I	07055 EMC LAND G- RANT I & I	07056 WMC LAND G- RANT I & I
CASH & EQUIVALENTS	7,878,530	2,264,196	68,614	19,415	15,809	13,358	29,479	29,479
RECEIVABLES (NET)	917,249		2,057	43,014	51,558	70,081	40,901	40,901
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	175,236,374							
TOTAL ASSETS	\$184,032,153	\$ 2,264,196	\$ 70,671	\$ 62,429	\$ 67,367	\$ 83,439	\$ 70,380	\$ 70,380
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	184,032,152		4,823	62,429	67,366	83,438	70,380	70,380
PROPERTY HELD IN TRUST		2,264,196	67,904					
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$184,032,152	\$ 2,264,196	\$ 72,727	\$ 62,429	\$ 67,366	\$ 83,438	\$ 70,380	\$ 70,380
TOTAL FUND BALANCE			\$ 2,057-					
TOTAL LIABILITIES AND FUND BALANCE	\$184,032,152	\$ 2,264,196	\$ 70,670	\$ 62,429	\$ 67,366	\$ 83,438	\$ 70,380	\$ 70,380
TOTAL REVENUES AND TRANSFERS-IN	\$ 19,411,101	\$	\$ 637	\$ 237,060	\$ 300,755	\$ 544,264	\$ 271,434	\$ 271,434
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 20,067,537	\$	\$ 2,694	\$ 237,060	\$ 300,755	\$ 544,264	\$ 271,434	\$ 271,434
PY REVENUES AND TRANSFERS-IN	\$ 2,208-							
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 658,644-	\$	\$ 2,057-					
BEGINNING FUND BALANCE	\$ 658,643	\$	\$ 5,569					
ADJUSTMENTS	\$ 1	\$	\$ 5,569-					
ENDING FUND BALANCE		\$	\$ 2,057-					

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07057 MSU LAND G- RANT I & I - MORRILL	07058 COMMON SCH- OOL I & I	07059 NON LAND G- RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P- ARTICIPANT- S	07063 WAGE COLLE- CTIONS AGE- NCY FUND	07064 DWC UNCLEA- RED COLLEC- TION	07065 UMTA GRANT LOCAL MAT- CH
CASH & EQUIVALENTS	33,111	20,394,822	23,425	153,735	5,611	23,116	42,000	39,380
RECEIVABLES (NET)	60,140	5,474,636	56,537			593	21,996	
INVENTORY								
INVESTMENTS		71,445						
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 93,251</b>	<b>\$ 25,940,903</b>	<b>\$ 79,962</b>	<b>\$ 153,735</b>	<b>\$ 5,611</b>	<b>\$ 23,709</b>	<b>\$ 63,996</b>	<b>\$ 39,380</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	93,250	25,940,904	79,961			2,566	43,805	39,380
DEFERRED REVENUE				153,735	5,611	21,143	20,108	
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 93,250</b>	<b>\$ 25,940,904</b>	<b>\$ 79,961</b>	<b>\$ 153,735</b>	<b>\$ 5,611</b>	<b>\$ 23,709</b>	<b>\$ 63,913</b>	<b>\$ 39,380</b>
<b>TOTAL FUND BALANCE</b>							<b>\$ 83</b>	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 93,250</b>	<b>\$ 25,940,904</b>	<b>\$ 79,961</b>	<b>\$ 153,735</b>	<b>\$ 5,611</b>	<b>\$ 23,709</b>	<b>\$ 63,996</b>	<b>\$ 39,380</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 447,212</b>	<b>\$ 39,143,542</b>	<b>\$ 531,530</b>				<b>\$ 83-</b>	
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 447,212</b>	<b>\$ 65,316,485</b>	<b>\$ 531,530</b>				<b>\$ 83-</b>	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 26,172,943-					\$ 83	
BEGINNING FUND BALANCE		\$ 26,172,943						
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>							<b>\$ 83</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07066 INSTITUTION- NS-HOUSING DEPOSITS 3,084	07068 ADDITIONAL MILLAGE-B- ILLINGS	07069 ADDITIONAL MILLAGE - BUTTE	07070 ADDITIONAL MILLAGE - GREAT FAL	07071 ADDITIONAL MILLAGE-H- ELENA	07072 ADDITIONAL MILLAGE-M- ISSOULA	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,084						\$ 12,009	\$ 1,037,783 128
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	283							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,802							
OTHER LIABILITIES							12,009	
TOTAL LIABILITIES	\$ 3,085						\$ 12,009	\$ 1,037,911
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,085						\$ 12,009	\$ 1,037,911
TOTAL REVENUES AND TRANSFERS-IN		\$ 194,468	\$ 208,937		\$ 124,339	\$ 320,397		
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 190,760	\$ 208,937		\$ 124,339	\$ 320,397		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 3,708						
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07076 GENERAL LI- QUIDATING ACCOUNT	07077 INDUSTRIAL INSURANCE LIQUID	07078 MEDICAID-M- HC	07079 INTEREST F- ROM PERM C- OAL TRST	07080 HORSE RACI- NG EXOTIC WAGERING	07081 ROCKY MOUN- TAIN WORK PROJECT	07083 DEVELOP DI- SABILITIES STUDY	07086 BOND ASSES- SMENT CHAR- GE
CASH & EQUIVALENTS	30,112		334,191	4,639,799	7,878	23,706	5,238	16,444
RECEIVABLES (NET)			101,175	4,960,288				
INVENTORY		13,969,000						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,112	\$ 13,969,000	\$ 435,366	\$ 9,600,087	\$ 7,878	\$ 23,706	\$ 5,238	\$ 16,444
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	30,112	13,969,000	435,366	9,600,087	7,878	23,706	5,238	16,444
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 30,112	\$ 13,969,000	\$ 435,366	\$ 9,600,087	\$ 7,878	\$ 23,706	\$ 5,238	\$ 16,444
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 30,112	\$ 13,969,000	\$ 435,366	\$ 9,600,087	\$ 7,878	\$ 23,706	\$ 5,238	\$ 16,444
TOTAL REVENUES AND TRANSFERS-IN			\$ 1,830,691	\$ 1,519,970	\$	\$ 398,701	\$ 13,285	
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 1,776,021	\$ 1,462,965	\$	\$ 400,227	\$ 13,083	
PY REVENUES AND TRANSFERS-IN			\$	418-\$	57,005-			
PY EXPENDITURES AND TRANSFERS-OUT			\$ 54,251					
NET OPERATIONS			\$	1	\$	1,526-\$	202	
BEGINNING FUND BALANCE			\$	1-	\$	1,526	\$	202-
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	07300	07910	08001	08002	08003	08004	08005	08006		
	GENERAL WA- RRANT	STATE PRIS- ON AGENCY FUND	WOODVILLE HIGHWAYS R- EPLACEMENT	TEACH. RET- . FULLAM E- STATE	UI TAX-BEN- EFIT FUND	HAIL INSUR- ANCE	RURAL DEVE- LOP & REHA- B.	OPI FELLOW- SHIP PROGR- AM		
CASH & EQUIVALENTS	978,287	167	41,159	1,002	13,871,261	189,724	53,736			
RECEIVABLES (NET)	42,452,556			5	5,837,379	1,741,107	1,543,357			
INVENTORY										
INVESTMENTS										
FIXED ASSETS			835,594	57,496		3,610,805	252,694			
OTHER ASSETS										
TOTAL ASSETS	\$ 43,430,843	\$ 167	\$ 876,753	\$ 58,503	\$ 19,708,640	\$ 5,541,636	\$ 1,849,787			
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE	43,430,844				17,598,008	23,266	3,255			
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES				124,522		1,740,101	94			
TOTAL LIABILITIES	\$ 43,430,844			\$ 17,722,530	\$ 1,763,367	\$ 3,349				
TOTAL FUND BALANCE	\$	\$ 167	\$ 876,752	\$ 58,502	\$ 1,986,110	\$ 3,778,269	\$ 1,846,437			
TOTAL LIABILITIES AND FUND BALANCE	\$ 43,430,844	\$ 167	\$ 876,752	\$ 58,502	\$ 19,708,640	\$ 5,541,636	\$ 1,849,786			
TOTAL REVENUES AND TRANSFERS-IN	\$	\$ 167	\$ 89,247	\$ 4,900	\$ 72,156,608	\$ 610,866	\$ 150,726	\$ 320		
TOTAL EXPENDITURES AND TRANSFERS-OUT										
PY REVENUES AND TRANSFERS-IN			\$	923	\$ 68,927,157	\$ 606,411	\$ 61,167	\$ 2,210		
PY EXPENDITURES AND TRANSFERS-OUT			\$		\$ 180,060-	\$	\$ 154			
NET OPERATIONS					\$	\$ 15	\$ 11-			
BEGINNING FUND BALANCE	\$	\$ 167	\$ 29,636-	\$ 3,977	\$ 3,049,391	\$ 4,440	\$ 89,724	\$ 1,890-		
ADJUSTMENTS			\$	\$ 54,526	\$ 1,063,282-	\$ 3,773,830	\$ 1,756,713	\$ 1,889		
ENDING FUND BALANCE	\$	\$ 167	\$ 876,752	\$ 58,502	\$ 1,986,110	\$ 3,778,269	\$ 1,846,437	\$ 1		

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	08007 DWC-UNINSU- RED EMPLOY- ERS	08008 DWC-STATE COMP INSUR- ANCE FUND	08009 DWC-SUBSEQ- UENT INJUR- Y FUND	08010 DWC-CRIME VICTIMS CO- MP	08013 STATE LIBR- ARY TRUST	08015 BN GERALDI- NE SETTLEM- ENT	08016 COAST TRAD- ING TRUST FUND	09001 PERMANENT TRUST FUND
CASH & EQUIVALENTS	98,716	1,148,795	48,938	60,562	2,180	666,867	183,658	329,608
RECEIVABLES (NET)	126,301	15,271,590	1,689			1,216		1,373,461
INVENTORY								
INVESTMENTS	584,026	63,260,629	2,675,510	716,187		2,288,226		230,045,945
FIXED ASSETS								
OTHER ASSETS		3,680,071						
<b>TOTAL ASSETS</b>	<b>\$ 809,043</b>	<b>\$ 83,361,085</b>	<b>\$ 2,726,137</b>	<b>\$ 776,749</b>	<b>\$ 2,180</b>	<b>\$ 2,956,309</b>	<b>\$ 183,658</b>	<b>\$231,749,014</b>
ACCOUNTS PAYABLE	43,139	455,029		9,514				1,149,318
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		8,689,155					179,980	
DEFERRED REVENUE		18,188						
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 43,139</b>	<b>\$ 9,162,372</b>	<b>\$</b>	<b>\$ 9,514</b>	<b>\$</b>	<b>\$</b>	<b>\$ 179,980</b>	<b>\$ 1,149,318</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 765,905</b>	<b>\$ 74,198,712</b>	<b>\$ 2,726,136</b>	<b>\$ 767,235</b>	<b>\$ 2,180</b>	<b>\$ 2,956,308</b>	<b>\$ 3,678</b>	<b>\$230,599,696</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 809,044</b>	<b>\$ 83,361,084</b>	<b>\$ 2,726,136</b>	<b>\$ 776,749</b>	<b>\$ 2,180</b>	<b>\$ 2,956,308</b>	<b>\$ 183,658</b>	<b>\$231,749,014</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 366,189</b>	<b>\$ 57,119,599</b>	<b>\$ 276,775</b>	<b>\$ 484,387</b>	<b>\$</b>	<b>\$ 5,465,975</b>	<b>\$ 3,678</b>	<b>\$ 37,838,403</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 255,686</b>	<b>\$ 57,241,870</b>	<b>\$ 211,854</b>	<b>\$ 452,137</b>	<b>\$</b>	<b>\$ 2,509,667</b>	<b>\$</b>	<b>\$</b>
PY REVENUES AND TRANSFERS-IN	\$ 10,175-\$	18,310	\$	339-				
PY EXPENDITURES AND TRANSFERS-OUT	\$	52,601-\$	26,021					
NET OPERATIONS	\$ 100,328	\$ 51,360-\$	38,900	\$ 31,911		\$ 2,956,308	\$ 3,678	\$ 37,838,403
BEGINNING FUND BALANCE	\$ 665,578	\$ 74,250,072	\$ 2,687,236	\$ 735,325	\$ 2,180			\$192,761,293
ADJUSTMENTS	\$ 1-	1-	\$	1-				
<b>ENDING FUND BALANCE</b>	<b>\$ 765,905</b>	<b>\$ 74,198,712</b>	<b>\$ 2,726,136</b>	<b>\$ 767,235</b>	<b>\$ 2,180</b>	<b>\$ 2,956,308</b>	<b>\$ 3,678</b>	<b>\$230,599,696</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNITY T- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND	09006 SCHOLARSHI- PS & PRIZE- S TRUST	09007 PRISON INM- ATES TRUST	09008 GEODES BEQ- UEST TRUST	09009 MSU PERMAN- ENT TRUST
CASH & EQUIVALENTS	765,932	29,530	2,055	2,930,067				13,425
RECEIVABLES (NET)	4,559	173,682	10,238	35,984				
INVENTORY								
INVESTMENTS		47,432,753	13,874,532	70,171,680				
FIXED ASSETS						5,000	2,500	324,083
OTHER ASSETS								1,483,208
TOTAL ASSETS	\$ 770,491	\$ 47,635,965	\$ 13,886,825	\$ 73,137,731		\$ 5,000	\$ 2,500	\$ 1,820,716
ACCOUNTS PAYABLE		152,747	27,644	2,636,810				8
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		87,040						
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 239,787	\$ 27,644	\$ 2,636,810				\$ 8
TOTAL FUND BALANCE	\$ 770,491	\$ 47,396,179	\$ 13,859,181	\$ 70,500,922		\$ 5,000	\$ 2,500	\$ 1,820,708
TOTAL LIABILITIES AND FUND BALANCE	\$ 770,491	\$ 47,635,966	\$ 13,886,825	\$ 73,137,732		\$ 5,000	\$ 2,500	\$ 1,820,716
TOTAL REVENUES AND TRANSFERS-IN	\$ 450,998	\$ 4,449,324	\$ 2,293,721	\$ 18,022,922				\$ 80,754
TOTAL EXPENDITURES AND TRANSFERS-OUT				\$ 8,751,000				
PY REVENUES AND TRANSFERS-IN		\$ 39,273-		\$ 316,520				
PY EXPENDITURES AND TRANSFERS-OUT				\$ 12,789				
NET OPERATIONS	\$ 450,998	\$ 4,410,051	\$ 2,293,721	\$ 9,575,653				\$ 80,754
BEGINNING FUND BALANCE	\$ 319,492	\$ 42,986,128	\$ 11,565,460	\$ 60,925,268		\$ 5,000	\$ 2,500	\$ 1,739,953
ADJUSTMENTS	\$ 1	1	\$	\$ 1				\$ 1
ENDING FUND BALANCE	\$ 770,491	\$ 47,396,179	\$ 13,859,181	\$ 70,500,922		\$ 5,000	\$ 2,500	\$ 1,820,708

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

09010	09011	09012	09013	09014	09015	09016	09017
MORRILL PE- RMANENT TR- UST	DEAF & BLI- ND PERMANE- NT TRUST	PINE HILLS SCHOOL PE- RM TRUST	NORMAL COL- LEGE PERMA- NENT TRUST	MONTANA TE- CH PERMANE- NT TRUST	VETERAN'S HOME PERMA- NENT TRUST	UNIVERSITY PERMANENT TRUST	RYMAN ECO & SOC LIB PERM TRUST

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY

144	25	6,791	23,832	16,127			981
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INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

629,773	362,359	687,440	628,900	596,062	12,756	179,813
1,847,982	941,643	1,158,321	2,419,807	2,122,828	8,398	1,228,783

TOTAL ASSETS

\$ 2,477,899	\$ 1,304,027	\$ 1,852,552	\$ 3,072,539	\$ 2,735,017	\$ 21,154	\$ 1,409,577
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ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

144	25		355	23		
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TOTAL LIABILITIES

\$ 144	\$ 25	\$	\$ 355	\$ 23		
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65

TOTAL FUND BALANCE

\$ 2,477,756	\$ 1,304,002	\$ 1,852,552	\$ 3,072,184	\$ 2,734,994	\$ 21,154	\$ 1,409,577
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TOTAL LIABILITIES AND  
FUND BALANCE

\$ 2,477,900	\$ 1,304,027	\$ 1,852,552	\$ 3,072,539	\$ 2,735,017	\$ 21,154	\$ 1,409,577
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TOTAL REVENUES AND  
TRANSFERS-IN

\$ 23,750	\$ 6,801	\$ 4,381	\$ 24,910	\$ 35,426	\$	\$ 1,028
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TOTAL EXPENDITURES  
AND TRANSFERS-OUT

PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES  
AND TRANSFERS-OUT

NET OPERATIONS

\$ 23,750	\$ 6,801	\$ 4,381	\$ 24,910	\$ 35,426	\$	\$ 1,028
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BEGINNING FUND BALANCE

\$ 2,454,005	\$ 1,297,201	\$ 1,848,171	\$ 3,047,275	\$ 2,699,568	\$ 21,154	\$ 1,408,549
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ADJUSTMENTS

\$ 1		\$	1-			
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ENDING FUND BALANCE

\$ 2,477,756	\$ 1,304,002	\$ 1,852,552	\$ 3,072,184	\$ 2,734,994	\$ 21,154	\$ 1,409,577
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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09018 RYMAN FELLOWSHIP PERMANENT TRUST	09019 DIXON ENDOWMENT PERM TRUST	09020 COMMON SCHOOL PERMANENT TRUST	09021 CHILD CEN & GALEN PERM TRUST	09022 WALSH ENDOWMENT PERMANENT TRUST	09024 WATKINS SCOLARSHIPS TRUST	09025 UNCLEARED CARE & MAINT FUNDS	09026 JAMES H. B-RADLEY MEMORIAL FUND
CASH & EQUIVALENTS			17,357				2,966,637	4,319
RECEIVABLES (NET)			1,791,782				2,430,011	
INVENTORY								
INVESTMENTS			45,976,914	656				47,568
FIXED ASSETS			167,017,190	20,949	5,000			
OTHER ASSETS								
<b>TOTAL ASSETS</b>			<b>\$214,803,243</b>	<b>\$ 21,605</b>	<b>\$ 5,000</b>		<b>\$ 5,396,648</b>	<b>\$ 51,887</b>
ACCOUNTS PAYABLE			38,700				2,442,334	
NOTES & BONDS PAYABLE							2,954,313	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>			<b>\$ 38,700</b>				<b>\$ 5,396,647</b>	
<b>TOTAL FUND BALANCE</b>			<b>\$214,764,544</b>	<b>\$ 21,605</b>	<b>\$ 5,000</b>		<b>\$ 1-\$</b>	<b>51,887</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>\$214,803,244</b>	<b>\$ 21,605</b>	<b>\$ 5,000</b>		<b>\$ 5,396,646</b>	<b>51,887</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>			<b>\$ 13,445,434</b>				<b>\$</b>	<b>3,869</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>							<b>\$</b>	<b>2,000</b>
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE			\$ 13,445,434				\$	1,869
ADJUSTMENTS			\$201,319,109	\$ 21,605	\$ 5,000		\$	50,018
			\$ 1				\$ 1-	
<b>ENDING FUND BALANCE</b>			<b>\$214,764,544</b>	<b>\$ 21,605</b>	<b>\$ 5,000</b>		<b>\$ 1-\$</b>	<b>51,887</b>



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09027 GENERAL TR- UST FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALDI- NE SETTLEM- ENT	09035 CHARLES BA- IR TRUST	09500 PERS
CASH & EQUIVALENTS	2,349	5,969	1,927	403,323	1,601	57	450,093	16,166,745
RECEIVABLES (NET)				3,458,980				3,382,773
INVENTORY								
INVESTMENTS	16,054	42,276	10,769	17,958,577		3,003,599		462,468,392
FIXED ASSETS								130,654
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 18,403 \$</b>	<b>48,245 \$</b>	<b>12,696 \$</b>	<b>21,820,880 \$</b>	<b>1,601 \$</b>	<b>3,003,656 \$</b>	<b>450,093 \$</b>	<b>\$482,148,564</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				51	51	1,216		371,701
PROPERTY HELD IN TRUST		5,535						
DEFERRED REVENUE								394
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>5,535</b>	<b>\$</b>	<b>51 \$</b>	<b>51 \$</b>	<b>1,216</b>	<b>\$</b>	<b>372,095</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 18,403 \$</b>	<b>42,710 \$</b>	<b>12,695 \$</b>	<b>21,820,828 \$</b>	<b>1,551 \$</b>	<b>3,002,441 \$</b>	<b>450,093 \$</b>	<b>\$481,776,469</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 18,403 \$</b>	<b>48,245 \$</b>	<b>12,695 \$</b>	<b>21,820,879 \$</b>	<b>1,602 \$</b>	<b>3,003,657 \$</b>	<b>450,093 \$</b>	<b>\$482,148,564</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,592</b>	<b>\$</b>	<b>1,725 \$</b>	<b>11,465,645 \$</b>	<b>1,551 \$</b>	<b>3,002,441 \$</b>	<b>450,093 \$</b>	<b>\$ 99,529,430</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>			<b>\$ 4,403</b>				<b>\$ 39,694,985</b>	
PY REVENUES AND TRANSFERS-IN		<b>\$ 1,988-</b>	<b>\$</b>	<b>4,148 \$</b>	<b>177,864-</b>		<b>\$ 120,135-</b>	
PY EXPENDITURES AND TRANSFERS-OUT			<b>\$</b>	<b>182,267-</b>			<b>\$</b>	<b>24,324</b>
NET OPERATIONS	<b>\$ 1,592 \$</b>	<b>1,988-\$</b>	<b>1,725 \$</b>	<b>11,647,657 \$</b>	<b>176,313-\$</b>	<b>3,002,441 \$</b>	<b>450,093 \$</b>	<b>\$ 59,689,986</b>
BEGINNING FUND BALANCE	<b>\$ 16,811 \$</b>	<b>44,699 \$</b>	<b>10,971 \$</b>	<b>10,173,172 \$</b>	<b>177,864</b>			<b>\$422,064,396</b>
ADJUSTMENTS	<b>\$</b>	<b>1-\$</b>	<b>1-\$</b>	<b>1-</b>			<b>\$</b>	<b>22,087</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 18,403 \$</b>	<b>42,710 \$</b>	<b>12,695 \$</b>	<b>21,820,828 \$</b>	<b>1,551 \$</b>	<b>3,002,441 \$</b>	<b>450,093 \$</b>	<b>\$481,776,469</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09501 STATE POLI- CEMEN RESE- RVE FD	09502 GAME WAROE- NS RETIREM- ENT	09503 SHERIFFS R- ETIREMENT	09504 MONTANA JU- DGES RETIR- EMENT	09505 HIGHWAY PA- TROL RETIR- EMENT	09506 TEACHERS R- ETIREMENT	09507 PUBLIC EMP- LOYEES RET- IREMENT	09508 VOLUNTEER FIREMENS C- OMPENSATIO
CASH & EQUIVALENTS	50,892	7,256	29,390	7,077	8,308	14,385,138	56,599	1,474
RECEIVABLES (NET)	2,259,147	17,678	129,337	110,911	56,761	5,249,061	12,036	341,889
INVENTORY							5,660	
INVESTMENTS	16,482,293	5,952,821	15,497,931	6,356,676	12,815,766	360,195,301	64,902	3,851,770
FIXED ASSETS						159,295	350	
OTHER ASSETS								
TOTAL ASSETS	\$ 18,792,332	\$ 5,977,755	\$ 15,656,658	\$ 6,474,664	\$ 12,880,835	\$379,989,053	\$ 139,547	\$ 4,195,133
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			7,343		1,288	749,051	110,151	28
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						721		
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 7,343		\$ 1,288	\$ 749,772	\$ 110,151	\$ 28
TOTAL FUND BALANCE	\$ 18,792,332	\$ 5,977,755	\$ 15,649,316	\$ 6,474,664	\$ 12,879,547	\$379,239,281	\$ 29,395	\$ 4,195,104
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,792,332	\$ 5,977,755	\$ 15,656,659	\$ 6,474,664	\$ 12,880,835	\$379,989,053	\$ 139,546	\$ 4,195,132
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,772,500	\$ 1,139,292	\$ 3,252,343	\$ 1,466,590	\$ 2,537,464	\$ 88,200,895	\$ 750,000	\$ 746,104
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,259,474	\$ 304,936	\$ 462,004	\$ 417,235	\$ 844,940	\$ 37,643,688	\$ 703,649	\$ 287,819
PY REVENUES AND TRANSFERS-IN	\$ 604,302				\$ 442	\$ 12,295		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,965	\$ 970	\$ 298		\$ 3,719	\$ 195,552	\$ 3,275	\$ 691
NET OPERATIONS	\$ 1,910,689	\$ 835,326	\$ 2,790,637	\$ 1,049,355	\$ 1,695,801	\$ 50,349,360	\$ 49,626	\$ 458,976
BEGINNING FUND BALANCE	\$ 16,881,644	\$ 5,142,428	\$ 12,870,350	\$ 5,425,309	\$ 11,183,276	\$328,564,531	\$ 20,231	\$ 3,736,128
ADJUSTMENTS	\$ 1	\$ 1	\$ 11,671		\$ 470	\$ 325,390		
ENDING FUND BALANCE	\$ 18,792,332	\$ 5,977,755	\$ 15,649,316	\$ 6,474,664	\$ 12,879,547	\$379,239,281	\$ 29,395	\$ 4,195,104

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09509 FIREFIGHTER- UNIFIED RET SYS	11000 GENERAL FI- XED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-P- R OPERATIO- NS POOL	31002 BUTTE-PR O- PERATIONS POOL	31003 GREAT FALL- S-PR OPERA- TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL
CASH & EQUIVALENTS	369,661			22,647	23,326	64,086	101,426	25,379
RECEIVABLES (NET)	2,563,688			10,274		45,687	125,554	37,110
INVENTORY								
FIXED ASSETS	13,928,543	265,459,140		320,605		6,410-	11,854	
OTHER ASSETS			218,230,234					
TOTAL ASSETS	\$ 16,861,892	\$265,459,140	\$218,230,234	\$ 353,526	\$ 23,326	\$ 103,363	\$ 238,834	\$ 62,489
ACCOUNTS PAYABLE				316,155	20,850	71,640	231,719	63,398
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			218,230,233	34,894	2,609	31,762	6,721	11,985
DEFERRED REVENUE	7							
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 7		\$218,230,233	\$ 351,049	\$ 23,459	\$ 103,402	\$ 238,440	\$ 75,383
TOTAL FUND BALANCE	\$ 16,861,884	\$265,459,140		\$ 2,476	\$ 133-	\$ 38-	\$ 393	\$ 12,894-
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,861,891	\$265,459,140	\$218,230,233	\$ 353,525	\$ 23,326	\$ 103,364	\$ 238,833	\$ 62,489
TOTAL REVENUES AND TRANSFERS-IN	\$ 6,051,114			\$ 1,815,812	\$ 1,512,912	\$ 1,718,955	\$ 2,410,902	\$ 2,570,894
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,232,883			\$ 1,813,336	\$ 1,513,045	\$ 1,718,993	\$ 2,410,509	\$ 2,583,788
PY REVENUES AND TRANSFERS-IN	\$ 676,755-			\$ 8,214-\$	\$ 2,188-	\$	\$ 2,107-\$	\$ 77-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 607-			\$ 8,064-\$	\$ 8,167	\$ 3,438	\$ 1,568-	
NET OPERATIONS	\$ 2,142,083			\$ 2,326	\$ 10,488-\$	\$ 3,476-\$	\$ 146-\$	\$ 12,971-
BEGINNING FUND BALANCE	\$ 14,719,801	\$263,627,057		\$ 27,539-\$	\$ 10,356	\$ 8,921-\$	\$ 539	\$ 78
ADJUSTMENTS		\$ 1,832,083		\$ 27,689	\$ 1-\$	\$ 12,359	\$	\$ 1-
ENDING FUND BALANCE	\$ 16,861,884	\$265,459,140		\$ 2,476	\$ 133-\$	\$ 38-\$	\$ 393	\$ 12,894-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31012		31013		31014		31015		31100		31102		31103		31106	
	GENERAL OP- ERATIONS-B- UTTE	100	ADMIN PRIM- ARY OPERAT- IONS	761	GENERAL OP- ERATIONS--- HELENA	3,365 345	GEN OPERAT- IONS-NON B- UDGETED	27,976 6,233	UM UNRESTR OPER ACCT	1,304,708 2,320,788 8,862	FORESTRY C- ONSER EXPE- RIMENT STA	95,916 7,122	UNIVERSITY OF MONTAN- A PAYROLL	3,200 3,149,132	UM DEFER P- AY PLAN & MISC RECIV	68,858 54
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	100 \$	761 \$		3,710 \$		34,209 \$		3,724,866 \$		105,258 \$		3,152,332 \$		68,912	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES			\$		288 \$		761 \$		3,704,654 \$		88,390 \$		3,152,332 \$		68,913	
TOTAL FUND BALANCE	\$	100 \$	761 \$		3,422 \$		33,448 \$		20,214 \$		16,868					
TOTAL LIABILITIES AND FUND BALANCE	\$	100 \$	761 \$		3,710 \$		34,209 \$		3,724,868 \$		105,258 \$		3,152,332 \$		68,913	
TOTAL REVENUES AND TRANSFERS-IN		\$	1,172 \$		4,983 \$		13,647 \$		34,934,185 \$		687,688					
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	4,123 \$		3,446 \$		17,811 \$		34,922,647 \$		671,676					
PY REVENUES AND TRANSFERS-IN					\$		892 \$		45,427-							
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS		\$	2,951-\$		1,537 \$		3,272-\$		109,314-\$		16,714					
BEGINNING FUND BALANCE	\$	100 \$	3,713 \$		1,885 \$		36,721 \$		150,522 \$		154					
ADJUSTMENTS		\$	1-		\$		1-\$		20,994-							
ENDING FUND BALANCE	\$	100 \$	761 \$		3,422 \$		33,448 \$		20,214 \$		16,868					

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	31201 MSU UNRES. GENERAL O- PERATING	31202 REGISTRATI- ON-FALL QT- R	31203 REGISTRATI- ON-WINTER QTR	31204 REGISTRATI- ON-SPRING QTR	31205 REGISTRATI- ON-SUMMER QTR	31206 REGISTRATI- ON HOLDING	31207 KEY DEPOSI- T	31208 REGISTRATI- ON DEPOSIT
CASH & EQUIVALENTS	1,394,993	818	158	182	400,204	35,404	9,607	31,400
RECEIVABLES (NET)	3,217,525	2,182	8,842	76,818	87,118	51,742		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,612,518	\$ 3,000	\$ 9,000	\$ 77,000	\$ 487,322	\$ 87,146	\$ 9,607	\$ 31,400
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 4,591,996	\$ 3,000	\$ 9,000	\$ 76,999	\$ 487,323	\$ 87,146	\$ 9,607	\$ 31,400
TOTAL FUND BALANCE	\$ 20,521							
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,612,517	\$ 3,000	\$ 9,000	\$ 76,999	\$ 487,323	\$ 87,146	\$ 9,607	\$ 31,400
TOTAL REVENUES AND TRANSFERS-IN	\$ 44,585,416							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 44,554,179							
PY REVENUES AND TRANSFERS-IN	\$ 17,340-							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 740							
NET OPERATIONS	\$ 13,157							
BEGINNING FUND BALANCE	\$ 7,364							
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 20,521							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31300	31393	31395	31397	31401	31501	31601	31701
	EMC CUR UN- RESTRICTED OPER ACCT	REGISTRATI- ON CLEARIN- G	EMC PAYROL- L CLEARING	EMPLOYEE B- ENEFITS PA- YABLE	NMC UNREST- RICTED OPE- RATING ACC T	MCHS&T UNR- EST OP ACC- T	WMC UNREST- R OP ACCT	CES UNREST GEN OPER ACCT
CASH & EQUIVALENTS	358,100	269,517	86,980	381,552	683,143	525,066	33,548	152,100
RECEIVABLES (NET)	133,993	4,577	132,359	105,498	147,161	656,456	130,001	122,278
INVENTORY						53,529	38,625	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	82,833				22,139	89,500	67,936	
TOTAL ASSETS	\$ 574,926	\$ 274,094	\$ 219,339	\$ 487,050	\$ 852,443	\$ 1,324,551	\$ 270,110	\$ 274,378
ACCOUNTS PAYABLE	572,102	296	219,339	487,050	741,354	1,170,246	248,451	272,718
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		25-						
DEFERRED REVENUE		273,823			94,809	59,013		
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 572,102	\$ 274,094	\$ 219,339	\$ 487,050	\$ 836,163	\$ 1,229,259	\$ 248,451	\$ 272,718
TOTAL FUND BALANCE	\$ 2,822				\$ 16,281	\$ 95,292	\$ 21,660	\$ 1,660
TOTAL LIABILITIES AND FUND BALANCE	\$ 574,924	\$ 274,094	\$ 219,339	\$ 487,050	\$ 852,444	\$ 1,324,551	\$ 270,111	\$ 274,378
TOTAL REVENUES AND TRANSFERS-IN	\$ 13,543,118				\$ 7,432,749	\$ 9,813,513	\$ 3,762,717	\$ 2,184,973
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 13,545,034				\$ 7,432,028	\$ 9,734,701	\$ 3,743,125	\$ 2,186,554
PY REVENUES AND TRANSFERS-IN	\$ 10,705-				\$ 11,334-	\$ 51,140-	\$ 27,225-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 7,950-				\$ 2,597-	\$ 1,567	\$ 24,032	\$ 2,023
NET OPERATIONS	\$ 4,671-				\$ 8,016-	\$ 26,105	\$ 31,665-	\$ 3,604-
BEGINNING FUND BALANCE	\$ 266,328				\$ 24,297	\$ 69,187	\$ 53,326	\$ 5,264
ADJUSTMENTS	\$ 258,835-					\$	1-	
ENDING FUND BALANCE	\$ 2,822				\$ 16,281	\$ 95,292	\$ 21,660	\$ 1,660



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31702 CES UNREST SMITH LEV OPER ACCT		31801 AES UNREST GENERAL O- PER ACCT		31802 AES UNREST ERA OPER ACCT		31803 AES REGION- AL RES ACC- T		31804 AES HATCH ACCT		31805 FORT KEOGH LARRS		31901 BUR MINES UNREST OP ACCT		32001 CETA	
	68,703 4,169		356,739 29,302		65,601 38,319		74,521 42,654		110,132 46		103,542 20,458		139,468 10,942		162	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	72,872 \$	386,041 \$	103,920 \$	117,175 \$	110,178 \$	432,713 \$	150,940 \$	162							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	196,008 \$	384,787 \$	97,386 \$	117,176 \$	110,178 \$	71,558 \$	150,860 \$	162							
TOTAL FUND BALANCE	\$	123,136-\$	1,253 \$	6,533				79								
TOTAL LIABILITIES AND FUND BALANCE	\$	72,872 \$	386,040 \$	103,919 \$	117,176 \$	110,178 \$	432,713 \$	150,939 \$	162							
TOTAL REVENUES AND TRANSFERS-IN	\$	1,889,314 \$	5,930,543 \$	585,607 \$	584,295 \$	1,172,944 \$	867,005 \$	1,475,442								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	1,973,344 \$	5,945,673 \$	623,861 \$	584,296 \$	1,172,944 \$	1,015,204 \$	1,499,828								
PY REVENUES AND TRANSFERS-IN				\$	32,129											
PY EXPENDITURES AND TRANSFERS-OUT	\$	41,035		\$	5,046 \$	3-		142								
NET OPERATIONS	\$	125,065-\$	15,130-\$	11,171-\$	2			24,602-\$								
BEGINNING FUND BALANCE	\$	1,929 \$	16,384 \$	17,705 \$	2-			24,681 \$								
ADJUSTMENTS			\$	1-\$	1-											
ENDING FUND BALANCE	\$	123,136-\$	1,253 \$	6,533				79								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32003 CETA INDIV- IDUAL REFE- RRAL	32004 CETA	32006 PELL GRANT- S	32007 PELL GRANT	32008 PELL GRANT- S	32009 PELL GRANT- S	32013 LIBRARY GR- ANT-GT FAL- LS	32014 LIBRARY GR- ANT
CASH & EQUIVALENTS			1,275	2,342	12,943			
RECEIVABLES (NET)						489		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>			\$ 1,275	2,342 \$	12,943 \$			
ACCOUNTS PAYABLE						489		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			1,275	2,342	10,999	489		
DEFERRED REVENUE					1,944			
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>			\$ 1,275	2,342 \$	12,943 \$	489		
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			\$ 1,275	2,342 \$	12,943 \$	489		
<b>TOTAL REVENUES AND TRANSFERS-IN</b>		\$ 78,434	177,862 \$	210,570 \$	136,652 \$	294,358 \$	864 \$	352
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>		\$ 78,434	177,862 \$	210,570 \$	136,877 \$	294,358 \$	864 \$	352
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS					\$ 225-			
BEGINNING FUND BALANCE	\$ 400							
ADJUSTMENTS	\$ 400-							
<b>ENDING FUND BALANCE</b>								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32015 LIBRARY GR- ANT	32020 ENGLISH AS A SECOND LANGUAGE	32021 SEOG-BILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A	32025 SEOG-MISSO- ULA	32026 DFAFS POOL - BILLING- S VOTECH
CASH & EQUIVALENTS	97		200	683	200			1,670
RECEIVABLES (NET)								1,300
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 97		\$ 200	\$ 683	\$ 200		\$	2,970
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	97				200			2,970
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			200	683				
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	\$ 97		\$ 200	\$ 683	\$ 200		\$	2,970
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 97		\$ 200	\$ 683	\$ 200		\$	2,970
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 609		\$ 8,000	\$ 5,500	\$ 11,489	\$ 9,931	\$ 11,760	
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 609	\$ 305	\$ 8,000	\$ 5,500	\$ 11,489	\$ 9,931	\$ 11,760	
PY REVENUES AND TRANSFERS-IN	\$	\$ 3,186						
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$	\$ 2,881						
BEGINNING FUND BALANCE	\$	\$ 2,192-						
ADJUSTMENTS	\$	\$ 689-						
<b>ENDING FUND BALANCE</b>								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32027 DFAFS POOL - BUTTE V- OTECH	907	32029 DFAFS POOL - HELENA VOTECH	4,966 115	32031 CWS-BILLIN- GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA LA	32035 CWS-MISSOU- LA	SSIG-BILLI- NGS	32041
CASH & EQUIVALENTS						291		1,243	728		284
RECEIVABLES (NET)									1,146		
INVENTORY											
INVESTMENTS											
FIXED ASSETS											
OTHER ASSETS											
TOTAL ASSETS	\$	907 \$	5,081		\$	291	\$	1,243 \$	1,874 \$		284
ACCOUNTS PAYABLE											
NOTES & BONDS PAYABLE											
PROPERTY HELD IN TRUST											
DEFERRED REVENUE											
OTHER LIABILITIES											
TOTAL LIABILITIES	\$	907 \$	5,082		\$	291	\$	1,243 \$	532 \$		284
TOTAL FUND BALANCE											
TOTAL LIABILITIES AND FUND BALANCE	\$	907 \$	5,082		\$	291	\$	1,243 \$	1,874 \$		284
TOTAL REVENUES AND TRANSFERS-IN					\$	7,981 \$	39,617 \$	10,306 \$	22,720 \$		3,850
TOTAL EXPENDITURES AND TRANSFERS-OUT					\$	7,981 \$	39,617 \$	9,495 \$	22,720 \$		3,850
PY REVENUES AND TRANSFERS-IN											
PY EXPENDITURES AND TRANSFERS-OUT											
NET OPERATIONS											
BEGINNING FUND BALANCE											
ADJUSTMENTS											
ENDING FUND BALANCE											

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32042 SSIG-BUTTE		32043 SSIG-GREAT FALLS		32044 SSIG-HELEN- A		32045 SSIG-MISSO- ULA		32049 OFF-CAMPUS CWS		32051 STUDENT AI- D ADMIN AL- LOWANCE		32052 STUDENT AI- D ADMIN AL- LOWANCE		32053 STUDENT AI- D ADMIN AL- LOWANCE	
CASH & EQUIVALENTS							43	503		5,009		1,497			1,579	
RECEIVABLES (NET)								59				2,614			200	
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
<b>TOTAL ASSETS</b>																
ACCOUNTS PAYABLE							43	503		68		500				
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
<b>TOTAL LIABILITIES</b>																
<b>TOTAL FUND BALANCE</b>																
<b>TOTAL LIABILITIES AND FUND BALANCE</b>																
<b>TOTAL REVENUES AND TRANSFERS-IN</b>																
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>																
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
<b>ENDING FUND BALANCE</b>																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32054		32055		32056		32057		32058		32059		32060		32063	
	STUDENT AI- D ADMIN AL- LOWANCE	STUDENT AI- D ADMIN AL- LOWANCES	ABE AL- L FUND	ABE FEDERAL- TCH	ABE-LOCAL FEDERAL MA- TCH	ABE STATE FUNDS	ABE STATE LOCAL MATC- H	CETA/CEP	OTHER SCHOLARSHIPS & ST AID							
CASH & EQUIVALENTS	9,625	8,385	11,692	5,913	4,334	2,458	24,344	1,309								
RECEIVABLES (NET)	205	131					460									
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 9,830	\$ 8,516	\$ 11,692	\$ 5,913	\$ 4,334	\$ 2,458	\$ 24,804	\$ 1,309								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 249	\$ 452	\$ 11,514	\$ 5,912	\$ 4,334	\$ 2,459	\$ 24,804									
TOTAL FUND BALANCE	\$ 9,580	\$ 8,065	\$ 178				\$ 1,309									
TOTAL LIABILITIES AND FUND BALANCE	\$ 9,829	\$ 8,517	\$ 11,692	\$ 5,912	\$ 4,334	\$ 2,459	\$ 24,804	\$ 1,309								
TOTAL REVENUES AND TRANSFERS-IN	\$ 10,791	\$ 7,631	\$ 58,120	\$ 21,725	\$ 22,457	\$ 10,872	\$ 136,196	\$ 3,896								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 8,823	\$ 7,086	\$ 57,942	\$ 21,725	\$ 22,457	\$ 10,872	\$ 136,196	\$ 3,791								
PY REVENUES AND TRANSFERS-IN				\$	\$ 1,961	\$ 1,961										
PY EXPENDITURES AND TRANSFERS-OUT	\$ 343	\$ 2		\$	\$ 1,961	\$ 1,961										
NET OPERATIONS	\$ 1,625	\$ 543	\$ 178					\$ 105								
BEGINNING FUND BALANCE	\$ 12,956	\$ 7,523						\$ 1,218								
ADJUSTMENTS	\$ 5,001	\$ 1						\$ 14								
ENDING FUND BALANCE	\$ 9,580	\$ 8,065	\$ 178					\$ 1,309								



FINANCIAL  
SCHEDULE BY  
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	32064 SCHOLARSHIP- PS	32065 OTHER SCHOLARSHIPS	32067 MISC. FEDERAL PROJECT	32068 GUIDANCE GRANT	32071 INDEPENDENT LEARNING	32075 ADULT BASIC EDUC-FEDERAL	32076 ADULT BASIC EDUC-FEDERAL MATCH	32077 ADULT BASIC EDUC-STATE
CASH & EQUIVALENTS	2,988	48	6,239			2,197	50	439
RECEIVABLES (NET)		415	13,643					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 2,988 \$</b>	<b>463 \$</b>	<b>19,882</b>		<b>\$ 2,197 \$</b>	<b>50 \$</b>	<b>439</b>	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>		<b>\$ 19,883</b>			<b>\$ 2,197 \$</b>	<b>49 \$</b>	<b>438</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,988 \$</b>	<b>463</b>						
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 2,988 \$</b>	<b>463 \$</b>	<b>19,883</b>		<b>\$ 2,197 \$</b>	<b>49 \$</b>	<b>438</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,865 \$</b>	<b>3,022 \$</b>	<b>21,338 \$</b>	<b>3,879 \$</b>	<b>24,748 \$</b>	<b>56,414 \$</b>	<b>14,773 \$</b>	<b>15,668</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 3,880 \$</b>	<b>3,200 \$</b>	<b>21,338 \$</b>	<b>3,879 \$</b>	<b>24,748 \$</b>	<b>56,413 \$</b>	<b>14,773 \$</b>	<b>15,668</b>
PY REVENUES AND TRANSFERS-IN	\$ 1-\$	914-\$	306-			385-\$	125-\$	98-
PY EXPENDITURES AND TRANSFERS-OUT	10					13		
NET OPERATIONS	\$ 2,026-\$	1,092-\$	306-			397-\$	125-\$	98-
BEGINNING FUND BALANCE	\$ 5,013 \$	1,554 \$	306			398 \$	125 \$	98
ADJUSTMENTS	\$ 1 \$	1				1-		
<b>ENDING FUND BALANCE</b>	<b>\$ 2,988 \$</b>	<b>463</b>						

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY									
	32078 ADULT BASI- C ED-LOCAL MATCH	32079 ADULT BASI- C ED-CETA	32080 VOED GUIDA- NCE GRANT	32084 WORKSHOPS & SEMINARS	32085 ADULT EDUC- ATION	32086 PELL GRANT- S	32087 VO ED MGMT INFO RESE- ARCH	32089 AIRCRAFT M- ECH. TESTI- NG	
CASH & EQUIVALENTS	163	337	43	782	67,944	160	3,907	6,132	
RECEIVABLES (NET)			373		6,321	11,083			
INVENTORY					650				
FIXED ASSETS									
OTHER ASSETS									
<b>TOTAL ASSETS</b>	\$ 163	\$ 337	\$ 416	\$ 782	\$ 74,915	\$ 11,243	\$ 3,907	\$ 6,132	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	162	337	416		4,369	11,243			
DEFERRED REVENUE					3,584				
OTHER LIABILITIES									
<b>TOTAL LIABILITIES</b>	\$ 162	\$ 337	\$ 416	\$	\$ 7,953	\$ 11,243			
<b>TOTAL FUND BALANCE</b>				\$	66,963		\$ 3,907	\$ 6,132	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 162	\$ 337	\$ 416	\$ 782	\$ 74,916	\$ 11,243	\$ 3,907	\$ 6,132	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 5,792	\$ 5,803	\$ 6,122	\$ 3,876	\$ 265,589	\$ 260,340	\$	\$ 5,520	
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 5,792	\$ 5,803	\$ 6,122	\$ 2,314	\$ 276,380	\$ 260,859	\$	\$ 5,164	
PY REVENUES AND TRANSFERS-IN	\$ 29-\$	720-				\$ 519			
PY EXPENDITURES AND TRANSFERS-OUT	\$	710	\$	\$ 9	145-				
NET OPERATIONS	\$ 29-\$	1,430-	\$	\$ 1,553	10,646-			\$ 356	
BEGINNING FUND BALANCE	\$ 29	1,430	\$	\$ 771-\$	77,607	\$	\$ 3,907	\$ 5,776	
ADJUSTMENTS				\$	2				
<b>ENDING FUND BALANCE</b>			\$	\$ 782	\$ 66,963	\$	\$ 3,907	\$ 6,132	

FINANCIAL  
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	32095 WORLD OF W- ORK	32097 MISCELLANE- OUS STATE PROJECTS	32099 PREVOCATIO- NAL PILOT PROGRAM	32100 UM LIBRARY RESTRICTE- D ACCT	32101 UM RESTRIC- TED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUD- Y ACCT	32104 UM SEOG PR- OGRAM ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	10,318		16,131 9,730	8,327 2,254	8,545 11,796	21,771 7,295	15,921 20,479	488
INVENTORY				169,934	554,064	170,159		
INVESTMENTS					1,209			
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 10,318</b>	<b>\$</b>	<b>\$ 25,861</b>	<b>\$ 180,515</b>	<b>\$ 575,614</b>	<b>\$ 199,225</b>	<b>\$ 36,400</b>	<b>\$ 488</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,360	41,498	1,252	22,379	80,435
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 10,565</b>	<b>\$</b>	<b>\$ 25,862</b>	<b>\$ 1,360</b>	<b>\$ 41,498</b>	<b>\$ 1,252</b>	<b>\$ 22,379</b>	<b>\$ 80,435</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 247-</b>			<b>\$ 179,154</b>	<b>\$ 534,117</b>	<b>\$ 197,974</b>	<b>\$ 14,022</b>	<b>\$ 79,947-</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 10,318</b>	<b>\$</b>	<b>\$ 25,862</b>	<b>\$ 180,514</b>	<b>\$ 575,615</b>	<b>\$ 199,226</b>	<b>\$ 36,401</b>	<b>\$ 488</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 70,375</b>	<b>\$ 1,565</b>	<b>\$ 39,320</b>	<b>\$ 51,462</b>	<b>\$ 475,846</b>	<b>\$ 407,116</b>	<b>\$ 727,375</b>	<b>\$ 118,747</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 70,375</b>	<b>\$ 5,795</b>	<b>\$ 39,320</b>	<b>\$ 14,186</b>	<b>\$ 356,886</b>	<b>\$ 408,993</b>	<b>\$ 713,353</b>	<b>\$ 198,694</b>
PY REVENUES AND TRANSFERS-IN	565	\$	8,037	166-	2,240-	\$	1,582	26,147
PY EXPENDITURES AND TRANSFERS-OUT	441		\$	131-	2,524	\$	389	2,106
NET OPERATIONS	124	\$ 4,230-	8,037	37,241	114,196	1,877-	15,215	55,906-
BEGINNING FUND BALANCE	372-	\$ 4,230	8,037-	141,914	419,921	199,851	1,193-	24,041-
ADJUSTMENTS	1		\$	1-				
<b>ENDING FUND BALANCE</b>	<b>\$ 247-</b>	<b>\$</b>	<b>\$ 179,154</b>	<b>\$ 534,117</b>	<b>\$ 197,974</b>	<b>\$ 14,022</b>	<b>\$ 79,947-</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32105		32107		32108		32110		32160		32161		32162		32163	
	UM SIG PR- OGRAM ACCT	PELL GRANT PROGRAM	UM OFF CAM- PUS WORK S- TUDY AG'S	ATHLETIC S- CHOLARSHIP- S	HHS CONTRA- CTS & GRAN- TS	USDA CONTR- ACTS & GRA- NTS	U.S. DEPT. OF DEFENS- E C & G	U.S. DEPT. OF INTERI- OR C & G								
CASH & EQUIVALENTS	5,163	8,084	6,610	12,470	21,195	20,502	19,660	28,220								
RECEIVABLES (NET)			4,726		13,280	126,431	174,037	129,172								
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 5,163	\$ 8,084	\$ 11,336	\$ 12,470	\$ 34,852	\$ 147,932	\$ 193,697	\$ 166,392								
ACCOUNTS PAYABLE					377	999		9,000								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	600	1,271	11,337		28,374	62,757	193,680	166,342								
DEFERRED REVENUE																
OTHER LIABILITIES					6,478	85,176	17	50								
TOTAL LIABILITIES	\$ 600	\$ 1,271	\$ 11,337	\$	\$ 34,852	\$ 147,933	\$ 193,697	\$ 166,392								
TOTAL FUND BALANCE	\$ 4,563	\$ 6,813		\$ 12,470			\$	1-								
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,163	\$ 8,084	\$ 11,337	\$ 12,470	\$ 34,852	\$ 147,933	\$ 193,697	\$ 166,391								
TOTAL REVENUES AND TRANSFERS-IN	\$ 78,685	\$ 2,838,465		\$ 196,642	\$ 296,446	\$ 555,127	\$ 434,413	\$ 210,790								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 74,123	\$ 2,831,652	\$ 258-	\$ 191,453	\$ 296,508	\$ 552,158	\$ 434,413	\$ 209,667								
PY REVENUES AND TRANSFERS-IN	\$ 1,356-	\$ 725														
PY EXPENDITURES AND TRANSFERS-OUT	\$ 175	\$ 725	44													
NET OPERATIONS	\$ 3,031	\$ 6,813	\$ 214	\$ 5,189	\$ 62-	\$ 2,969	\$	\$ 1,123								
BEGINNING FUND BALANCE	\$ 1,531		\$ 213-	\$ 7,282			\$ 1	\$ 1								
ADJUSTMENTS	\$ 1	\$	\$ 1-	\$ 1-	\$ 62	\$ 2,969-	\$ 1-	\$ 1,125-								
ENDING FUND BALANCE	\$ 4,563	\$ 6,813	\$	\$ 12,470			\$	\$ 1-								

FINANCIAL  
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	32164 DEPT. OF E- NERGY C & G	32165 NFAH - CON- TRACTS & G- RANTS	NSF CTS & GRAN- TS	32166 CONTRA- CTS & GRAN- TS	EPA CTS & GRAN- TS	32167 CONTRA- CTS & GRAN- TS	U.S. DEPT. OF ED C & G	32168 FEDERAL AG- ENCY - MIS- C. C & G	32169 STATE AGEN- CIES C & G	32180 LOCAL GOV. AGENCY C & G	32185
CASH & EQUIVALENTS	6,624	4,525		23,337		12,677	13,208	17,480	73,515	14,574	
RECEIVABLES (NET)	25,670	32,433		16,843		69	138,231	57,854	364,196	14,109	
INVENTORY											
INVESTMENTS											
FIXED ASSETS											
OTHER ASSETS		1,621		451		3,174	843	540	1,088		
<b>TOTAL ASSETS</b>	\$ 32,294	\$ 38,579	\$ 40,631	\$ 15,920	\$ 75,874	\$ 438,799	\$ 28,683				
ACCOUNTS PAYABLE											
NOTES & BONDS PAYABLE											
PROPERTY HELD IN TRUST											
DEFERRED REVENUE											
OTHER LIABILITIES		112		14,104		3,005	3,081		9,619	19,970	
<b>TOTAL LIABILITIES</b>	\$ 32,294	\$ 38,579	\$ 40,632	\$ 15,921	\$ 152,282	\$ 438,801	\$ 28,682				
<b>TOTAL FUND BALANCE</b>											1-
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 32,294	\$ 38,579	\$ 40,632	\$ 15,921	\$ 152,282	\$ 438,801	\$ 28,681				
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 41,149	\$ 79,126	\$ 208,580	\$ 122,696	\$ 442,744	\$ 1,199,747	\$ 35,928				
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 40,316	\$ 79,126	\$ 208,087	\$ 122,696	\$ 418,193	\$ 1,197,318	\$ 35,928				
PY REVENUES AND TRANSFERS-IN											
PY EXPENDITURES AND TRANSFERS-OUT											
NET OPERATIONS	\$ 833	\$	493	\$	24,551	\$ 37-\$	2,429				
BEGINNING FUND BALANCE			1	\$		\$	1,657-				
ADJUSTMENTS	\$ 833-	\$	494-	\$	24,551-\$	\$ 37	772-\$				1-
<b>ENDING FUND BALANCE</b>											1-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL- OCATIONS	32198 G & C LEAV- E HOLDING	32201 MECKEL SYM- POSIUM	32202 STATE COLL- EGE WORK S- TUDY	32203 NEH CHALLE- NGE FUND	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHI- PS
CASH & EQUIVALENTS	87,437	43,301	19,343	2,325	1,000	396	300,180	428,949
RECEIVABLES (NET)	141,213	1,210			10,000	18,000	176,263	
INVENTORY								
FIXED ASSETS							98,878	86,655
OTHER ASSETS	1,903							
TOTAL ASSETS	\$ 230,553	\$ 44,511	\$ 19,343	\$ 2,325	\$ 11,000	\$ 18,396	\$ 575,321	\$ 515,604
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	77,634	1,054	6,534	8,000	38		1,822,439	140,117
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	152,918	43,457						
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 230,552	\$ 44,511	\$ 6,534	\$ 8,000	\$ 38		\$ 1,822,439	\$ 140,117
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 230,552	\$ 44,511	\$ 12,810	\$ 5,675	\$ 10,962	\$ 18,396	\$ 1,247,119	\$ 375,487
TOTAL REVENUES AND TRANSFERS-IN	\$ 649,449	\$ 6,370	\$ 23,071	\$ 129	\$ 120,820	\$ 20,909	\$ 8,414,622	\$ 439,116
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 646,508	\$ 4,274	\$ 12,266	\$ 109,858	\$ 13	\$ 3,090	\$ 8,313,991	\$ 370,498
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 2,941	\$ 2,096	\$ 10,805	\$ 129	\$ 43,422	\$ 20,922	\$ 86,231	\$ 75,792
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 2,941	\$ 2,096						
ENDING FUND BALANCE			\$ 12,810	\$ 5,675	\$ 10,962	\$ 18,396	\$ 1,247,119	\$ 375,487



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32206 FEDERAL CO- LLEGE WORK STUDY	32207 COLLEGE WO- RK STUDY P- AYROLL	32208 SEOG	32209 WALSH FELL- OWSHIP	32210 BLANKENBAK- ER LECTURE SERIES	32212 MT. WOOL G- ROWERS ANI- MAL FDN.	32214 VET MED WO- OL GROWERS FDN	32215 CHEMICAL E- NGR SCH
CASH & EQUIVALENTS	101,975	3,612		5,769	192	16	1,625	3
RECEIVABLES (NET)	190,000	278,309	50,000	167				
INVENTORY								
INVESTMENTS				7,457	1,909		21,652	1,929
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 291,975	\$ 281,921	\$ 55,769	\$ 7,683	\$ 2,101	\$ 16	\$ 23,277	\$ 1,932
ACCOUNTS PAYABLE	261,688	281,921	16,300	200				300
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 261,688	\$ 281,921	\$ 16,300	\$ 200			\$	\$ 300
TOTAL FUND BALANCE	\$ 30,286	\$	\$ 39,469	\$ 7,483	\$ 2,102	\$ 16	\$ 23,277	\$ 1,632
TOTAL LIABILITIES AND FUND BALANCE	\$ 291,974	\$ 281,921	\$ 55,769	\$ 7,683	\$ 2,102	\$ 16	\$ 23,277	\$ 1,932
TOTAL REVENUES AND TRANSFERS-IN	\$ 529,396	\$	\$ 266,956	\$ 1,101	\$ 2,744	\$ 198	\$ 2,190	\$ 175
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 630,815	\$	\$ 245,509	\$ 501	\$ 1,387	\$ 2,000		
PY REVENUES AND TRANSFERS-IN	\$ 9,992-	\$	\$ 9,992					
PY EXPENDITURES AND TRANSFERS-OUT	\$ 4,108-	\$	\$ 500-					
NET OPERATIONS	\$ 107,303-	\$	\$ 31,939	\$ 600	\$ 1,357	\$ 1,802-	\$ 2,190	\$ 175
BEGINNING FUND BALANCE	\$ 137,589	\$	\$ 7,530	\$ 6,883	\$ 745	\$ 1,819	\$ 21,087	\$ 1,457
ADJUSTMENTS					\$	1-		
ENDING FUND BALANCE	\$ 30,286	\$	\$ 39,469	\$ 7,483	\$ 2,102	\$ 16	\$ 23,277	\$ 1,632

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32216		32217		32218		32219		32220		32225		32230		32232	
	CE AND EM SCH	HILLMAN LE- CTURES	ENGINEERIN- G SCH	GRAHAM ART- /MERIT/MUS- EUM	STATE STUD- ENT INCENT- IVE GRANT	PELL GRANT- S	HOME ECONO- MICS	RES GIFTS-- ART	RES GIFTS-- HOME ECONO- MICS	RES GIFTS-- ART	RES GIFTS-- HOME ECONO- MICS	RES GIFTS-- ART	RES GIFTS-- HOME ECONO- MICS	RES GIFTS-- ART	RES GIFTS-- HOME ECONO- MICS	RES GIFTS-- ART
CASH & EQUIVALENTS	1,597	2,341	75	227	844	254,657	99	50								
RECEIVABLES (NET)				600	10,000											
INVENTORY																
INVESTMENTS	23,760	14,091														
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 25,357	\$ 16,432	\$ 75	\$ 827	\$ 10,844	\$ 254,691	\$ 99	\$ 50								
ACCOUNTS PAYABLE				1,310	200	135,356	100									
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES				\$ 1,310	\$ 200	\$ 135,356	\$ 100									
TOTAL FUND BALANCE	\$ 25,357	\$ 16,432	\$ 75	\$ 483	\$ 10,644	\$ 119,336	\$ 1	\$ 50								
TOTAL LIABILITIES AND FUND BALANCE	\$ 25,357	\$ 16,432	\$ 75	\$ 827	\$ 10,844	\$ 254,692	\$ 99	\$ 50								
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,292	\$ 2,616		\$ 855	\$ 108,522	\$ 3,840,000	\$ 35									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 221			\$ 1,310	\$ 98,128	\$ 3,780,246										
PY REVENUES AND TRANSFERS- IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$ 2,071	\$ 2,616		\$ 455	\$ 9,989	\$ 54,876	\$ 35									
BEGINNING FUND BALANCE	\$ 23,285	\$ 13,816	\$ 75	\$ 28	\$ 655	\$ 64,460	\$ 36	\$ 50								
ADJUSTMENTS	\$ 1															
ENDING FUND BALANCE	\$ 25,357	\$ 16,432	\$ 75	\$ 483	\$ 10,644	\$ 119,336	\$ 1	\$ 50								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
32233 RES GIFTS-- LIBRARY	32234 RESTRICTED GIFTS-MUS- IC	32235 RESTRICTED GIFT - PL- ANT PATH	32236 RESTRICTED GIFTS-EAR- TH SCIENCE	32237 RES GIFT-M- USIC MARCH- ING BAND	32238 RESTRICTED GIFTS - A- BORETUM	32239 RESTRICTED GIFT - AR- CHITECTURE	32240 CAMPUS IMP- ROVEMENT D-		
1,024	363	3,553	4,870	3,879	568	390			
5,000									
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	3,879 \$	4,324 \$	390 \$		3
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES				\$ 40,000					
TOTAL FUND BALANCE	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	36,121-\$	4,324 \$	390 \$		3
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	3,879 \$	4,324 \$	390 \$		3
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,120	\$	3,200 \$	425	\$	2,710	\$		45
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 244		\$	9,298	\$	34,032 \$	105 \$		42
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 1,876	\$	3,200 \$	9,167-	\$	31,322-\$	105-\$		3
BEGINNING FUND BALANCE	\$ 4,148 \$	363 \$	353 \$	14,037 \$	36,121-\$	35,646 \$	495		
ADJUSTMENTS									
ENDING FUND BALANCE	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	36,121-\$	4,324 \$	390 \$		3

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32300 EMC RESTRI- CTED GRANT- S FED ACT	32301 EMC REST G- RANTS STAT- E ACCT	32302 EMC LOCAL GOVT GRANT- S&CONT	32303 EMC REST S- CHOLARSHIP- S ACCOUNT	32304 EMC CURR R- ESTRICT PR- IVATE GRNT	32306 EMC RESTR. GRANTS-TE- RM POOL	32401 NMC RESTRI- CTED OPERA- TING ACCT	32402 NMC STUDEN- T AID
CASH & EQUIVALENTS	3,247	3,657	992	11	3,249	26,900	7,840	12,294
RECEIVABLES (NET)	71,158		950		25,080		7,304	7,076
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	880							
TOTAL ASSETS	\$ 75,285	\$ 3,657	\$ 1,942	\$	\$ 28,329	\$ 26,911	\$ 8,144	\$ 19,370
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	64,290	29,495	5,343	4	5,783		1,030	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	10,865						7,114	19,370
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 75,155	\$ 29,495	\$ 5,343	\$ 4	\$ 5,783	\$	\$ 8,144	\$ 19,370
TOTAL FUND BALANCE	\$ 130	\$ 25,838	\$ 3,401	\$ 4	\$ 22,546	\$ 26,911		
TOTAL LIABILITIES AND FUND BALANCE	\$ 75,285	\$ 3,657	\$ 1,942	\$	\$ 28,329	\$ 26,911	\$ 8,144	\$ 19,370
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,545,659	\$ 333,496	\$ 41,678	\$ 1,644	\$ 135,925	\$ 14,038	\$ 50	\$ 89,906
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,498,538	\$ 327,539	\$ 45,919	\$ 1,648	\$ 127,316	\$ 6,264	\$ 1,923	\$ 89,906
PY REVENUES AND TRANSFERS-IN	\$ 46,856	\$	\$ 37	\$	\$ 20,064	\$	\$ 5,360	\$ 16,031
PY EXPENDITURES AND TRANSFERS-OUT	\$ 135	\$ 800		\$	\$ 702		\$	\$ 24
NET OPERATIONS	\$ 130	\$ 6,757	\$ 4,278	\$ 4	\$ 12,157	\$ 7,774	\$ 7,233	\$ 16,007
BEGINNING FUND BALANCE	\$	\$ 32,594	\$ 876	\$	\$ 34,703	\$ 19,137	\$ 7,234	\$ 16,007
ADJUSTMENTS	\$	\$ 1	\$ 1	\$	\$	\$	\$ 1	\$
ENDING FUND BALANCE	\$ 130	\$ 25,838	\$ 3,401	\$ 4	\$ 22,546	\$ 26,911		

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32501 MCMS&T RES- TR OP ACCT	32502 MCMS&T STU- DENT AID A- CCT	32503 MCMS&T CON- T & GRTS A- CCT	32601 WMC FEDERA- L WORK STU- DY ACCT	32602 LULA M. CL- AY ESTATE
CASH & EQUIVALENTS	392							680
RECEIVABLES (NET)	21,149		1,712	12,241	1,482	130,718	7,854	
INVENTORY			2,250	3,438		306,332	17,284	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					46,998			2,712
<b>TOTAL ASSETS</b>	<b>\$ 21,541</b>	<b>\$ 558</b>	<b>\$ 3,962</b>	<b>\$ 15,679</b>	<b>\$ 48,480</b>	<b>\$ 437,050</b>	<b>\$ 25,138</b>	<b>\$ 3,392</b>
ACCOUNTS PAYABLE	21,540	558		15,680		305,556	25,138	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			3,962					
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 21,540</b>	<b>\$ 558</b>	<b>\$ 3,962</b>	<b>\$ 15,680</b>	<b>\$</b>	<b>\$ 305,556</b>	<b>\$ 25,138</b>	
<b>TOTAL FUND BALANCE</b>					\$ 48,480	\$ 131,496	\$	\$ 3,392
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 21,540</b>	<b>\$ 558</b>	<b>\$ 3,962</b>	<b>\$ 15,680</b>	<b>\$ 48,480</b>	<b>\$ 437,052</b>	<b>\$ 25,138</b>	<b>\$ 3,392</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 299,440</b>	<b>\$ 702,426</b>	<b>\$ 27,842</b>	<b>\$ 97,939</b>	<b>\$ 675,676</b>	<b>\$ 1,679,369</b>	<b>\$ 207,763</b>	<b>\$ 293</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 299,280</b>	<b>\$ 702,593</b>	<b>\$ 26,665</b>	<b>\$ 97,939</b>	<b>\$ 717,974</b>	<b>\$ 1,456,098</b>	<b>\$ 204,443</b>	<b>\$ 150</b>
PY REVENUES AND TRANSFERS-IN				\$	400-\$	393	\$	537
PY EXPENDITURES AND TRANSFERS-OUT	1,185	167-				268	4,748	
NET OPERATIONS	\$ 1,025-	\$	\$ 1,177	\$	\$ 42,698-\$	\$ 223,396	\$ 1,428-\$	\$ 680
BEGINNING FUND BALANCE		\$	\$ 5,931-	\$	\$ 91,177	\$ 91,900-\$	\$ 1,428	
ADJUSTMENTS	\$ 1,025	\$	\$ 4,754	\$	\$ 1		\$	\$ 2,712
<b>ENDING FUND BALANCE</b>				\$	<b>\$ 48,480</b>	<b>\$ 131,496</b>	<b>\$</b>	<b>\$ 3,392</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32603 G. ALBERTS- ON/SHAKESP- EAR SCHOL	32604 MONT. HWY/- DEPT OF TR- AN ACCT	32605 ROY EVANSO- N YEARBOOK GRANT	32606 HMC FACULTY VITALITY GRANTS	32609 HMC LIBR & LEARN RES- OURCE GRNT	32610 HMC SUPP E- D OPPORT G- RT ACCT	32611 HMC STATE STUDENT IN- CENT GRT	32612 PELL GRANT-S
CASH & EQUIVALENTS	46		68	2				
RECEIVABLES (NET)				3,780				
INVENTORY								
INVESTMENTS	897							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 943		\$ 68	\$ 3,782				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				244				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			\$	\$ 244				
TOTAL FUND BALANCE	\$ 943		\$ 69	\$ 3,538				
TOTAL LIABILITIES AND FUND BALANCE	\$ 943		\$ 69	\$ 3,782				
TOTAL REVENUES AND TRANSFERS-IN	\$ 46	\$ 717				\$ 14,847	\$ 9,670	\$ 471,949
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	\$ 13	\$ 665		\$ 21,533	\$ 9,670	\$ 472,050
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT					\$ 59			\$ 100-
NET OPERATIONS	\$ 46	\$	\$ 13-	\$ 665-	\$ 59-	\$ 6,686-	\$	\$ 1-
BEGINNING FUND BALANCE		\$	\$ 82	\$ 4,203	\$ 59	\$ 6,686	\$	\$ 1
ADJUSTMENTS	\$ 897							
ENDING FUND BALANCE	\$ 943	\$	\$ 69	\$ 3,538				



FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	32613 COOPERATIVE- E EDUCATION N GRANT	32614 MARY BAKER EMERICK E- STATE ACCT	32617 MONTANA RU- RAL EDUC C- ENTER GRNT	32618 ICDM GRANT	32619 ANACONDA J- OB CORPS - FY84	32622 MURDOCH GR- ANT	32623 WASTE ENER- GY GRANT	32701 CES - TILL- AGE
CASH & EQUIVALENTS			13,513	2,163	5,456	5,040		
RECEIVABLES (NET)					2,485	3,468		
INVENTORY			400					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 13,913	\$ 2,170	\$ 7,941	\$ 8,508		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			8,784		2,220	8,528		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			9,411					
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 18,195	\$	\$ 2,220	\$ 8,528		
TOTAL FUND BALANCE			\$ 4,282-\$	2,170	\$ 5,720	\$ 20-		
TOTAL LIABILITIES AND FUND BALANCE			\$ 13,913	\$ 2,170	\$ 7,940	\$ 8,508		
TOTAL REVENUES AND TRANSFERS-IN			\$ 45,760	\$	\$ 31,009	\$ 1,718	\$	\$ 5,100
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 53,141	\$	\$ 28,069	\$ 14,371	\$	\$ 5,100
PY REVENUES AND TRANSFERS-IN			\$ 10,000-					
PY EXPENDITURES AND TRANSFERS-OUT			\$ 15,772-					
NET OPERATIONS			\$ 1,609-		\$ 2,940	\$ 12,653-		
BEGINNING FUND BALANCE			\$ 2,672-\$	2,171	\$ 2,781	\$ 12,634		
ADJUSTMENTS			\$ 1-\$	1-\$	1-\$	1-		
ENDING FUND BALANCE			\$ 4,282-\$	2,170	\$ 5,720	\$ 20-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	32702 CES FERTIL- IZER ACCOU- NT	32703 RANGELAND	32704 SEED GROWE- R	32705 ASSIST DIS- TRESSED FA- RMERS	32707 TVA SOILS	32708 CROP INSUR- ANCE	32709 FARM SAFET- Y	32710 METERED MA- IL	
CASH & EQUIVALENTS	125	77	21,901	4,077	75	208	84	8,752	
RECEIVABLES (NET)								23,304	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
<b>TOTAL ASSETS</b>	\$ 125	\$ 77	\$ 21,901	\$ 4,077	\$ 75	\$ 208	\$ 84	\$ 32,056	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	1,363	3,500	1,500	3,829	200	208	600	1,691	
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
<b>TOTAL LIABILITIES</b>	\$ 1,363	\$ 3,500	\$ 1,500	\$ 3,829	\$ 200	\$ 208	\$ 600	\$ 1,691	
<b>TOTAL FUND BALANCE</b>	\$ 1,238-\$	\$ 3,423-\$	\$ 20,401	\$ 248	\$ 126-	\$	\$ 516-\$	\$ 30,366	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 125	\$ 77	\$ 21,901	\$ 4,077	\$ 74	\$ 208	\$ 84	\$ 32,057	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 50,521	\$ 12,500	\$ 17,700	\$ 30,500	\$ 7,000	\$ 2,645	\$ 15,500	\$ 53,026	
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 57,136	\$ 15,923	\$ 20,813	\$ 30,252	\$ 2,491	\$ 559	\$ 17,683	\$ 22,660	
PY REVENUES AND TRANSFERS-IN	\$ 870								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 479		\$ 79	\$	\$ 40	\$	\$ 143		
NET OPERATIONS	\$ 6,224-\$	\$ 3,423-\$	\$ 3,192-\$	\$ 248	\$ 4,469	\$ 2,086	\$ 2,326-\$	\$ 30,366	
BEGINNING FUND BALANCE	\$ 4,986	\$	\$ 23,593	\$	\$ 4,595-\$	\$ 2,086-\$	\$ 1,810		
ADJUSTMENTS									
<b>ENDING FUND BALANCE</b>	\$ 1,238-\$	\$ 3,423-\$	\$ 20,401	\$ 248	\$ 126-	\$	\$ 516-\$	\$ 30,366	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

32711 PESTICIDES	32714 EXPANDED N- UTRITION	32715 FUTURES MA- RKET	32716 4-H DEVELO- PMENT	32719 RURAL DEVE- LOPMENT	32720 PART TIME FARMING	32721 INDIAN PRO- GRAM BIA	32723 ROSEBUD CN- TY COM DEV
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CASH & EQUIVALENTS	279	12,987	1,098	231	3,143	655	
RECEIVABLES (NET)		88					
INVENTORY							
INVESTMENTS							
FIXED ASSETS							
OTHER ASSETS							

TOTAL ASSETS	\$ 279	\$ 13,075	\$ 1,098	\$ 231	\$ 3,143	\$ 655	
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ACCOUNTS PAYABLE	11,193	16,562	3,534	65		9,033	
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NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

TOTAL LIABILITIES	\$ 11,193	\$ 16,562	\$ 3,534	\$ 65	\$ 9,033		
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TOTAL FUND BALANCE	\$ 10,914	\$ 3,486	\$ 2,436	\$ 166	\$ 3,143	\$ 8,379	
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TOTAL LIABILITIES AND FUND BALANCE	\$ 279	\$ 13,076	\$ 1,098	\$ 231	\$ 3,143	\$ 654	
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TOTAL REVENUES AND TRANSFERS-IN	\$ 15,487	\$ 202,806	\$ 24,037	\$ 15,557	\$ 8,356	\$ 33,648	\$ 29,944
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TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,630	\$ 206,243	\$ 5,194	\$ 14,389	\$ 4,792	\$ 33,492	\$ 29,887
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PY REVENUES AND TRANSFERS-IN							
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PY EXPENDITURES AND TRANSFERS-OUT		\$ 679	\$ 50	\$ 443	\$	\$ 776	\$ 290
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NET OPERATIONS	\$ 1,143	\$ 4,116	\$ 5,244	\$ 725	\$ 3,564	\$ 620	\$ 233
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BEGINNING FUND BALANCE	\$ 9,771	\$ 630	\$ 5,244	\$ 559	\$ 421	\$ 7,760	\$ 233
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ADJUSTMENTS						\$ 1	
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ENDING FUND BALANCE	\$ 10,914	\$ 3,486	\$ 2,436	\$ 166	\$ 3,143	\$ 8,379	
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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32725 IPM VERTEB- RATE TILLA- GE	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGR- ATED PEST MANAGEMENT	32742 PUBLIC HEA- LTH EDUC-R- URAL MT	32827 AES FERTIL- IZER ACCOU- NT	33005 MISSOULA C- OMPUTER CE- NTER	33010 AUTO BODY RESALES
CASH & EQUIVALENTS	614	4,790	54	925		4,603	22,318	1,625
RECEIVABLES (NET)				1,500		6,921	912	483
INVENTORY						7,702		167
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 614	\$ 4,790	\$ 54	\$ 2,425	\$ 19,226	\$ 23,230	\$ 2,275	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,667	3,466		3,331	7,088	4,754	351	
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,667	\$ 3,466	\$ 3,331	\$ 7,088	\$ 4,754	\$ 351		
TOTAL FUND BALANCE	\$ 1,053	\$ 1,323	\$ 55	\$ 907	\$ 12,137	\$ 18,475	\$ 1,924	
TOTAL LIABILITIES AND FUND BALANCE	\$ 614	\$ 4,789	\$ 55	\$ 2,424	\$ 19,225	\$ 23,229	\$ 2,275	
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,040	\$ 69,747	\$ 5,292	\$ 35,800	\$ 77,153	\$ 332,816	\$ 4,669	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 4,093	\$ 68,073	\$ 5,936	\$ 34,976	\$ 105,000	\$ 334,021	\$ 6,558	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT		102	\$ 163		\$ 350			
NET OPERATIONS	\$ 1,053	\$ 1,572	\$ 644	\$ 661	\$ 498	\$ 1,205	\$ 1,889	
BEGINNING FUND BALANCE		\$ 249	\$ 699	\$ 1,568	\$ 499	\$ 19,680	\$ 3,813	
ADJUSTMENTS				\$ 1-				
ENDING FUND BALANCE	\$ 1,053	\$ 1,323	\$ 55	\$ 907	\$ 12,137	\$ 18,475	\$ 1,924	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33011		33012		33013		33014		33015		33018		33020		33028	
	AUTO MECHA- NICS	WELDING RE- SALES	AIR COND/R- EFRIGERATI- ON RESALE	DIESEL RES- ALE	FOOD SERVI- CE	BILLINGS A- PPLICATION FEE	RESALE ACT- IVITIES	BUTTE APPL- ICATION FE- E								
CASH & EQUIVALENTS	3,496	5,232	2,515	3,302	35,646	7,905	1,392	3,479								
RECEIVABLES (NET)	570	114	224		233	10		133-								
INVENTORY	6,428	15	3,883	79	1,837											
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 10,494	\$ 5,361	\$ 6,622	\$ 3,381	\$ 37,716	\$ 7,915	\$ 1,392	\$ 3,346								
ACCOUNTS PAYABLE	566		20		1,615			10								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 566	\$	\$ 20	\$	\$ 1,615	\$	\$	\$ 10								
TOTAL FUND BALANCE	\$ 9,929	\$ 5,361	\$ 6,603	\$ 3,381	\$ 36,101	\$ 7,915	\$ 1,392	\$ 3,336								
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,495	\$ 5,361	\$ 6,623	\$ 3,381	\$ 37,716	\$ 7,915	\$ 1,392	\$ 3,346								
TOTAL REVENUES AND TRANSFERS-IN	\$ 18,063	\$ 2,043	\$ 2,874	\$ 13,576	\$ 45,409	\$ 9,965	\$ 1,392	\$ 4,510								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 17,194	\$ 2,149	\$ 2,965	\$ 12,471	\$ 33,138	\$ 17,196	\$	\$ 4,210								
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$ 869	\$ 106-\$	\$ 91-\$	\$ 1,105	\$ 12,271	\$ 7,231-\$	\$ 1,392	\$ 300								
BEGINNING FUND BALANCE	\$ 9,059	\$ 5,468	\$ 6,694	\$ 2,276	\$ 23,830	\$ 15,146	\$	\$ 3,036								
ADJUSTMENTS	\$ 1	\$ 1-														
ENDING FUND BALANCE	\$ 9,929	\$ 5,361	\$ 6,603	\$ 3,381	\$ 36,101	\$ 7,915	\$ 1,392	\$ 3,336								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33030	33031	33032	33033	33038	33040	33042	33043	
	AUTOBODY R- PAIRS	WATCHMAKIN- G REPAIRS	NURSE ASSI- STANT-UNIF- ORMS	MEDIA CENT- ER-FINES	GREAT FALL- S APPLICAT- ION FEE	INSTRUCTIO- N SERVICE OPERATIONS	OBsolete E- QUIPMENT S- ALES	GED TESTIN- G PROGRAM	
CASH & EQUIVALENTS	476	216	603	331	2,990	39,610	1,568	266	
RECEIVABLES (NET)						20,238			
INVENTORY						46,518			
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 476 \$	216 \$	603 \$	331 \$	2,990 \$	106,366 \$	1,568 \$	266	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$	32 \$	45			7,369			
TOTAL FUND BALANCE	\$ 476 \$	184 \$	558 \$	331 \$	2,990 \$	98,997 \$	1,568 \$	266	
TOTAL LIABILITIES AND FUND BALANCE	\$ 476 \$	216 \$	603 \$	331 \$	2,990 \$	106,366 \$	1,568 \$	266	
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,835 \$	471 \$	325 \$	102 \$	7,590 \$	281,644 \$	1,500 \$	506	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 5,193 \$	482 \$	256 \$	55 \$	6,368 \$	227,992 \$	13,242 \$	392	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 358-\$	11-\$	69 \$	47 \$	1,222 \$	3,820-\$	11,742-\$	114	
BEGINNING FUND BALANCE	\$ 834 \$	195 \$	489 \$	283 \$	1,768 \$	102,817 \$	13,310 \$	152	
ADJUSTMENTS				1					
ENDING FUND BALANCE	\$ 476 \$	184 \$	558 \$	331 \$	2,990 \$	98,997 \$	1,568 \$	266	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33048 HELENA APP- LICATION F- EE		33050 SERVICE OP- ERATIONS		33058 STUDENT FE- ES		33103 UM REVOLVI- NG FUND		33116 SALES & SE- RVICES		33120 CSD LIABIL- ITY INSURA- NCE FEE		33125 CHEMISTRY STORES		33129 FRESHWATER RESEARCH LABRATORY	
	17,370		14,631 10,940		1,920 9,170		178,852		43,076 73,883 32,668				8,676 25,604 92,568		960 44,868	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	17,370 \$	25,571 \$		12,531 \$		178,852 \$		150,858		\$	126,848 \$		45,828		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES		\$	1,511 \$		1,300 \$		178,851 \$		44,914		\$	10,364 \$		126,476		
TOTAL FUND BALANCE	\$	17,370 \$	24,060 \$		11,231				105,944		\$	116,483 \$		80,648-		
TOTAL LIABILITIES AND FUND BALANCE	\$	17,370 \$	25,571 \$		12,531 \$		178,851 \$		150,858		\$	126,847 \$		45,828		
TOTAL REVENUES AND TRANSFERS-IN	\$	10,476 \$	18,034 \$		11,250				497,826		\$	15,302 \$		93,739		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	5,869 \$	13,154 \$		24,025				531,869		\$	16,831 \$		81,547		
PY REVENUES AND TRANSFERS-IN									7,852			\$		7,586-		
PY EXPENDITURES AND TRANSFERS-OUT									7,924-			\$		813-		
NET OPERATIONS	\$	4,607 \$	4,996 \$		12,775-				18,267-		\$	1,529-\$		5,419		
BEGINNING FUND BALANCE	\$	12,763 \$	19,064 \$		24,006				124,211		\$	118,012 \$		86,067-		
ADJUSTMENTS																
ENDING FUND BALANCE	\$	17,370 \$	24,060 \$		11,231				105,944		\$	116,483 \$		80,648-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33135 OFFICE STO- RES	33138 PRINTING/C- LERICAL SE- RVICES	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS	33150 VEHICLE PA- RKING FEES & FINES	33160 SPECIAL IN- STRUCTIONA- L FEE	33161 HOME ECONO- MICS FEES
CASH & EQUIVALENTS			10,105	1,242	109,158		4,797	1,189
RECEIVABLES (NET)			30,637	3,501	30,566		12,640	
INVENTORY			28,905		117,712			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 69,647 \$	4,743 \$	276,361	\$	17,437 \$	1,189
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			26,611	517	506,963		4,888	
PROPERTY HELD IN TRUST					10,631			
DEFERRED REVENUE								1,025
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 26,611 \$	517 \$	517,594	\$	4,888 \$	1,025
TOTAL FUND BALANCE			\$ 43,036 \$	4,225 \$	241,234-	\$	12,551 \$	164
TOTAL LIABILITIES AND FUND BALANCE			\$ 69,647 \$	4,742 \$	276,360	\$	17,439 \$	1,189
TOTAL REVENUES AND TRANSFERS-IN			\$ 9,459 \$	26,102 \$	1,002,681	\$	125,367 \$	741
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 18,724 \$	31,434 \$	1,258,519	\$	118,415 \$	627
PY REVENUES AND TRANSFERS-IN			\$ 279 \$	4,555 \$	19,628			
PY EXPENDITURES AND TRANSFERS-OUT			\$ 383-\$	82-\$	8,841	\$	37-	
NET OPERATIONS			\$ 8,603-\$	695-\$	245,051-	\$	6,989 \$	114
BEGINNING FUND BALANCE	\$ 79,449		\$ 51,639 \$	4,920 \$	83,803 \$	45,963 \$	5,563 \$	50
ADJUSTMENTS	\$ 79,449-			\$	79,986-\$	45,963-\$	1-	
ENDING FUND BALANCE			\$ 43,036 \$	4,225 \$	241,234-	\$	12,551 \$	164

FINANCIAL  
SCHEDULE BY  
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	33162 LAW SCHOOL SPECIAL F- EES	33163 SKI CLASS FEES	33164 FORESTRY F- IELD TRIP FEE	33165 CANOE & KA- YAK FEES	33166 DRAMA SPEC- IAL FEES	33167 UM OUTDOOO- R PROGRAM FEES	33168 TELECOMMUN- ICATIONS C- ENTER	33169 ZOOLOGY FI- ELD TRIP F- EES
CASH & EQUIVALENTS	1,858	501	2,168			147	2,529	
RECEIVABLES (NET)	14	375	5,591			247	8,000	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,872 \$	876 \$	7,879		\$	394	\$ 10,529	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	53	876	4,491			680	3,649	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 53 \$	876 \$	4,491		\$	680	\$ 3,649	
TOTAL FUND BALANCE	\$ 1,819	\$	3,388		\$	285-	\$ 6,880	
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,872 \$	876 \$	7,879		\$	395	\$ 10,529	
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,980 \$	5,003 \$	20,344		\$	7,721	\$ 6,209	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,667 \$	5,537 \$	23,922		\$	8,233	\$ 671-	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 141							
NET OPERATIONS	\$ 1,172 \$	534-\$	3,578-		\$	512-	\$ 6,880	
BEGINNING FUND BALANCE	\$ 648 \$	534 \$	6,966		\$	227		
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 1,819	\$	3,388		\$	285-	\$ 6,880	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33170 BOTANY FIE- LD TRIP FE- E	33171 BIO STATIO- N FIELD TR- IP	33179 UM PAYROLL BENEFITS CD	33180 U OF M CUR- NT DESIGNA- TED REVOLV	33182 UNAPPLIED PAYROLL CL- EARING ACC	33183 UM PHYSICA- L PLANT SE- RVICES CDA	33184 UM COMPUTE- R SERVICES CDA	33185 CURNT DESI- G SPCL FEE & ANCL
CASH & EQUIVALENTS			3,726	26,548	591	54,780	25,997	22,619
RECEIVABLES (NET)			523,247	7,739	2,409	340,230	216,572	45,158
INVENTORY				21,438		852,401		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 526,973	\$ 55,725	\$ 3,000	\$ 1,247,411	\$ 247,912	\$ 91,930
ACCOUNTS PAYABLE							5,343	24,153
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			526,974	11,202	3,000	205,947	112,821	30,662
OTHER LIABILITIES								7,866
TOTAL LIABILITIES			\$ 526,974	\$ 11,202	\$ 3,000	\$ 205,947	\$ 112,821	\$ 38,528
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE			\$ 526,974	\$ 44,522	\$ 1,041,464	\$ 135,091	\$ 53,402	
TOTAL REVENUES AND TRANSFERS-IN			\$ 67,064		\$ 191,793	\$ 22,810	\$ 236,778	
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 61,439		\$ 120,605	\$ 5,685	\$ 221,267	
PY REVENUES AND TRANSFERS-IN			\$ 470		\$ 231	\$ 45,683	\$ 1,365	
PY EXPENDITURES AND TRANSFERS-OUT			\$ 447		\$ 79,994	\$ 5,519	\$ 3,285	
NET OPERATIONS			\$ 5,648		\$ 8,575	\$ 68,659	\$ 13,591	
BEGINNING FUND BALANCE			\$ 38,874		\$ 1,032,889	\$ 66,432	\$ 39,810	
ADJUSTMENTS							\$ 1	
ENDING FUND BALANCE			\$ 44,522		\$ 1,041,464	\$ 135,091	\$ 53,402	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33186		33190		33191		33192		33201		33202		33203		33204	
	ASUM STUDENT- ACTIVITY FEE	CONTINUING ED & EXTENSION	RESEARCH-INDIRECT ST MONIES	STATE COLLEGE WORK STUDY PROGRAM	CAMPUS STORES AND MAINTENANCE	MSU MOTOR POOL	MSU CHEMISTRY STORES	ART COMPOSITION								
CASH & EQUIVALENTS	5,574	22,704	3,569	13,743	4,477	1,824	828	620								
RECEIVABLES (NET)	8,371	57,027	105,881	2,849	525,888	62,813	18,853	7,296								
INVENTORY					317,967		204,193									
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 13,945	\$ 93,151	\$ 109,450	\$ 16,592	\$ 848,332	\$ 64,637	\$ 223,874	\$ 7,916								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 14,835	\$ 84,622	\$ 5,750	\$ 10,053	\$ 228,102	\$ 12,966	\$ 20,073	\$ 45,752								
TOTAL FUND BALANCE	\$ 889	\$ 8,529	\$ 103,700	\$ 6,539	\$ 620,230	\$ 51,671	\$ 203,801	\$ 37,837								
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,946	\$ 93,151	\$ 109,450	\$ 16,592	\$ 848,332	\$ 64,637	\$ 223,874	\$ 7,915								
TOTAL REVENUES AND TRANSFERS-IN	\$ 474,728	\$ 383,011	\$ 77,958	\$ 75,287	\$ 2,657,662	\$ 236,867	\$ 188,729	\$ 83,101								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 475,794	\$ 388,991	\$ 16,035	\$ 85,970	\$ 2,615,051	\$ 242,253	\$ 193,602	\$ 121,762								
PY REVENUES AND TRANSFERS-IN	\$ 45	\$ 45	\$ 1,813	\$ 882	\$ 888	\$ 888	\$ 888	\$ 888								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,066	\$ 3,956	\$ 427	\$ 358	\$ 32,808	\$ 66	\$ 2,783	\$ 695								
NET OPERATIONS	\$ 177	\$ 9,981	\$ 61,496	\$ 9,228	\$ 8,921	\$ 5,452	\$ 7,656	\$ 37,078								
BEGINNING FUND BALANCE	\$ 177	\$ 18,510	\$ 42,204	\$ 15,767	\$ 609,602	\$ 57,123	\$ 215,339	\$ 21,289								
ADJUSTMENTS				\$ 1,707	\$ 3,882	\$ 20,530	\$ 3,882	\$ 20,530								
ENDING FUND BALANCE	\$ 889	\$ 8,529	\$ 103,700	\$ 6,539	\$ 620,230	\$ 51,671	\$ 203,801	\$ 37,837								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33205		33206		33207		33208		33209		33210		33211		33213	
	MSU TECHNI- CIAL SERVI- CES	832 10,959	TELEVISION CENTER	21,145 44,571	COMPUTING SERVICES	2,530 37,532	IDC FUNDED RESEARCH	1,624 68,526	MSU CONTIN- UING EDUCA- TION	20,547 755	RESEARCH P- ARK FUND	3,429 10,000	STUDENT AC- TIVITY FEE		ADVANCES	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																2,525
INVENTORY																260-
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,791 \$	65,716 \$		40,062 \$		70,150 \$		21,302 \$		13,429			\$	118,390	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	111,415 \$	131,732 \$		330,082 \$		158,778 \$		90,430 \$		146			\$	118,390	
TOTAL FUND BALANCE	\$	99,624-\$	66,016-\$		290,020-\$		88,628-\$		69,128-\$		13,284					
TOTAL LIABILITIES AND FUND BALANCE	\$	11,791 \$	65,716 \$		40,062 \$		70,150 \$		21,302 \$		13,430			\$	118,390	
TOTAL REVENUES AND TRANSFERS-IN	\$	61,857 \$	327,023 \$		1,372,018 \$		179,993 \$		282,765 \$		20,200 \$		464,752			
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	66,623 \$	400,324 \$		1,495,503 \$		270,001 \$		298,304 \$		21,684 \$		464,752			
PY REVENUES AND TRANSFERS-IN				\$	53-				19,732							
PY EXPENDITURES AND TRANSFERS-OUT	\$	669 \$	76 \$		50,561 \$		4,682 \$		942							
NET OPERATIONS	\$	5,435-\$	73,377-\$		174,099-\$		94,690-\$		3,251 \$		1,484-					
BEGINNING FUND BALANCE	\$	94,188-\$	6,487 \$		115,922-\$		6,061 \$		72,379-\$		14,768					
ADJUSTMENTS	\$	1-\$	874 \$		1 \$		1									
ENDING FUND BALANCE	\$	99,624-\$	66,016-\$		290,020-\$		88,628-\$		69,128-\$		13,284					



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33214	33217	33218	33219	33250	33251	33253	33254	
	MISC SALES & SERVICE REVOLVING	STADIUM AN-D TRACK RE-NTAL	W. J. ESTE-LL E DISCRE-TIONARY	NSF CHECKS	MSU UNREST-RICTED GIF-TS-ART	UNRESTRICT-ED GIFTS-H-ONORS PROG	UNRESTRICT-ED GIFTS-W-OMEN'S CEN	WOMEN'S AT-HLETICS	
CASH & EQUIVALENTS	35,059	900	77	1,226		25	2,184	3,030	
RECEIVABLES (NET)	217,255			4,782				734	
INVENTORY									
INVESTMENTS	250								
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 252,564	\$ 900	\$ 77	\$ 6,008	\$	\$ 25	\$ 2,184	\$ 3,764	
ACCOUNTS PAYABLE	317,639	4,000	26	6,007			330	220,246	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 317,639	\$ 4,000	\$ 26	\$ 6,007	\$	\$	\$ 330	\$ 220,246	
TOTAL FUND BALANCE	\$ 65,076	\$ 3,100	\$ 51		\$	\$ 25	\$ 1,854	\$ 216,482	
TOTAL LIABILITIES AND FUND BALANCE	\$ 252,563	\$ 900	\$ 77	\$ 6,007	\$	\$ 25	\$ 2,184	\$ 3,764	
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,618,939		\$ 5,853				\$ 2,887	\$ 43,384	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,666,105		\$ 12,009				\$ 1,033	\$ 110,684	
PY REVENUES AND TRANSFERS-IN	\$ 3,162						\$	\$ 550	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 9,230						\$	\$ 681	
NET OPERATIONS	\$ 53,234		\$ 6,156				\$ 1,854	\$ 67,431	
BEGINNING FUND BALANCE	\$ 9,564	\$ 3,100	\$ 6,208			\$ 25			
ADJUSTMENTS	\$ 21,406		\$ 1-					\$ 149,051	
ENDING FUND BALANCE	\$ 65,076	\$ 3,100	\$ 51			\$ 25	\$ 1,854	\$ 216,482	

FINANCIAL  
SCHEDULE BY  
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	33256 MEN'S ATHLETICS	33290 DESIGNATED ACCOUNTS RECEIVABLE	33301 EMC DESIGN- ATED STORE- S ACCT	33302 EMC COPY R- OOM DESIG ACCT	33303 EMC MOTOR POOL DESIG- N ACCT	33304 EMC MACHIN- E CENTER D- ESIG ACCT	33305 WORKSHOPS.	33306 EMC READIN- G CONFEREN- CE ACCOUNT
CASH & EQUIVALENTS	11,599	7,388	21,590	49,454	30,841	726	5,199	5,067
RECEIVABLES (NET)	2,129	72,793	675	4,686	416	48		
INVENTORY			46,887			21,754		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 13,728	\$ 80,181	\$ 69,152	\$ 54,140	\$ 31,257	\$ 22,528	\$ 5,199	\$ 5,067
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	32,853	80,181	3,912	1,874	736	3,802	4,053	96
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 32,853	\$ 80,181	\$ 3,912	\$ 1,874	\$ 736	\$ 3,802	\$ 4,053	\$ 96
TOTAL FUND BALANCE	\$ 19,124		\$ 65,240	\$ 52,267	\$ 30,521	\$ 18,726	\$ 1,146	\$ 4,971
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,729	\$ 80,181	\$ 69,152	\$ 54,141	\$ 31,257	\$ 22,528	\$ 5,199	\$ 5,067
TOTAL REVENUES AND TRANSFERS-IN	\$ 782,523		\$ 67,367	\$ 81,734	\$ 26,189	\$ 136,144	\$ 74,423	\$ 30
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 883,529		\$ 56,504	\$ 71,974	\$ 13,105	\$ 150,109	\$ 85,962	\$ 187
PY REVENUES AND TRANSFERS-IN	\$ 2,697							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 19,213		\$ 62					
NET OPERATIONS	\$ 84,490		\$ 10,925	\$ 9,760	\$ 13,084	\$ 13,965	\$ 11,539	\$ 157
BEGINNING FUND BALANCE			\$ 54,315	\$ 42,507	\$ 17,436	\$ 32,691	\$ 12,685	\$ 5,127
ADJUSTMENTS	\$ 65,366				\$ 1		\$	\$ 1
ENDING FUND BALANCE	\$ 19,124		\$ 65,240	\$ 52,267	\$ 30,521	\$ 18,726	\$ 1,146	\$ 4,971

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

33307 EXTENSION CREDIT	33308 EMC TENNIS COURT LIG- HTS	33309 EMC GOLF C- OURSE ACCO- UNT	33310 EMC SKI CL- ASS ACCOUNT- T	33311 CONT EDUC /NON-CREDI- T	33312 EMC CHEMI GUIDE ACCO- UNT	33313 EMC BIOLOG- Y FIELD ST- ATION ACT	33314 EMC CLEP A- CCOUNT
40,308	682	328		10,857	342	692	2,023
CASH & EQUIVALENTS							
RECEIVABLES (NET)							
INVENTORY							
INVESTMENTS							
FIXED ASSETS							
OTHER ASSETS							
<b>TOTAL ASSETS</b>	\$ 40,308 \$	682 \$	328	\$ 10,857 \$	342 \$	692 \$	2,023
ACCOUNTS PAYABLE	3,149	334	525	2			
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST							
DEFERRED REVENUE							
OTHER LIABILITIES							
<b>TOTAL LIABILITIES</b>	\$ 3,149 \$	334 \$	525	\$ 2			
<b>TOTAL FUND BALANCE</b>	\$ 37,160 \$	347 \$	197-	\$ 10,855 \$	342 \$	691 \$	2,023
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 40,309 \$	681 \$	328	\$ 10,857 \$	342 \$	691 \$	2,023
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 99,324 \$	718 \$	5,098 \$	13,241 \$	839	\$	4,188
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 83,745 \$	1,268 \$	5,571 \$	13,249 \$	497 \$	268 \$	3,973
PY REVENUES AND TRANSFERS-IN							
PY EXPENDITURES AND TRANSFERS-OUT							
NET OPERATIONS	\$ 15,579 \$	550-\$	473-\$	8-\$	1,911 \$	268-\$	215
BEGINNING FUND BALANCE	\$ 21,581 \$	897 \$	276 \$	8 \$	8,944	960 \$	1,809
ADJUSTMENTS					\$	1-\$	1-
<b>ENDING FUND BALANCE</b>	\$ 37,160 \$	347 \$	197-	\$ 10,855 \$	342 \$	691 \$	2,023

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES	DES. INOIR- ECT COST R- EC.	33317 ASEMC AY H- OLDING	33320 EMC FUNDED ACCOUNT	33321 EMC CAMPUS SCHOOL AC- COUNT	33323 EMC TO EQU- PMENT ACC- OUNT	33324 EMC CROSS COUNTRY SK- ING ACCT
CASH & EQUIVALENTS		6,925	22,225		12,712	5,505	3,878	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 6,925	\$ 22,225		\$ 12,712	\$ 5,505	\$ 3,878	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		767	53		879	25		
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 767	\$ 53		\$ 879	\$ 25		
TOTAL FUND BALANCE		\$ 6,158	\$ 22,172		\$ 11,833	\$ 5,480	\$ 3,878	
TOTAL LIABILITIES AND FUND BALANCE		\$ 6,925	\$ 22,225		\$ 12,712	\$ 5,505	\$ 3,878	
TOTAL REVENUES AND TRANSFERS-IN		\$ 4,863	\$ 14,687	\$ 368,705	\$ 21,476	\$ 16,915	\$ 1,154	\$ 1,050
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 3,929	\$ 8,000	\$ 368,705	\$ 16,121	\$ 16,515	\$	\$ 2,212
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 934	\$ 6,687		\$	94-		
BEGINNING FUND BALANCE		\$ 5,224	\$ 15,485		\$ 5,355	494	\$ 1,154	\$ 1,162-
ADJUSTMENTS					\$ 6,478	4,986	\$ 2,724	\$ 1,162
ENDING FUND BALANCE		\$ 6,158	\$ 22,172		\$ 11,833	\$ 5,480	\$ 3,878	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33325 EMC CENT F- OR ORGAN D- EVEL ACCT	33326 STATE WORK- STUDY	33329 EMC COMPUT- ER SERVICE CENTER	33330 MAINTENANC- E SERVICE CENTER	33332 HANDICAPPE- D SWIM D	33333 PRESCHOOL HANDICAPPE- D	33334 IDENTIFICA- TION OF RE- HAB NEEDS	33335 AUDIO VISU- AL SERVICE-	
CASH & EQUIVALENTS	24,996	2,203	140,011	90,405	2,805	5,935		13,808	
RECEIVABLES (NET)		148	95,077	144,319		115		10	
INVENTORY				267,053					
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 24,996 \$	2,351 \$	235,088 \$	501,777 \$	2,805 \$	6,050		\$ 13,818	
ACCOUNTS PAYABLE		487	8,564	40,279		331			
NOTES & BONDS PAYABLE	149								
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 149 \$	487 \$	8,564 \$	40,279	\$ 331				
TOTAL FUND BALANCE	\$ 24,847 \$	1,864 \$	226,523 \$	461,497 \$	2,805 \$	5,719		\$ 13,818	
TOTAL LIABILITIES AND FUND BALANCE	\$ 24,996 \$	2,351 \$	235,087 \$	501,776 \$	2,805 \$	6,050		\$ 13,818	
TOTAL REVENUES AND TRANSFERS-IN	\$ 43,623 \$	44,764 \$	552,061 \$	768,595 \$	4,880 \$	5,424		\$ 4,847	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 23,325 \$	49,806 \$	626,036 \$	715,682 \$	5,087 \$	5,584		\$ 2,468	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT			\$ 471-\$	216-					
NET OPERATIONS	\$ 20,298 \$	5,042-\$	73,504-\$	53,129 \$	207-\$	160-		\$ 2,379	
BEGINNING FUND BALANCE	\$ 4,550 \$	6,906 \$	300,027 \$	141,314 \$	3,012 \$	5,879		\$ 11,439	
ADJUSTMENTS	\$ 1-		\$	267,054					
ENDING FUND BALANCE	\$ 24,847 \$	1,864 \$	226,523 \$	461,497 \$	2,805 \$	5,719		\$ 13,818	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33336 TELEPHONE SERVICE CE- NTER	33339 FACULTY DE- VELOPMENT AWARDS	33341 M.E.T.S.	33343 ASEMC SS H- OLDING	33344 YELLOWJACK- ETS CAMP	33345 EMC REGIST- RATION CLE- ARING	33347 DATA BASE ON-LINE SE- ARCH	33351 KEMC RADIO
CASH & EQUIVALENTS	27,619	15,603			830		626	4,725
RECEIVABLES (NET)	29,476						33	91
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,095	\$ 15,603			\$ 830	\$ 659	\$	\$ 4,816
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	10,340	2,445			449	767		3,692
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,340	\$ 2,445			\$ 449	\$ 767	\$	\$ 3,692
TOTAL FUND BALANCE	\$ 46,754	\$ 13,158			\$ 381	\$ 107	\$	\$ 1,125
TOTAL LIABILITIES AND FUND BALANCE	\$ 57,094	\$ 15,603			\$ 830	\$ 660	\$	\$ 4,817
TOTAL REVENUES AND TRANSFERS-IN	\$ 398,390	\$ 13,500			\$ 8,977	\$ 3,200	\$	\$ 127,634
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 400,937	\$ 13,842	15-		\$ 7,434	\$ 3,864	\$	\$ 119,187
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 4,261						\$	\$ 980-
NET OPERATIONS	\$ 6,808	\$ 342	15		\$ 1,543	\$ 664	\$	\$ 9,427
BEGINNING FUND BALANCE	\$ 53,562	\$ 13,500	14-		\$ 1,162	\$ 557	\$	\$ 8,302
ADJUSTMENTS		\$	1-					
ENDING FUND BALANCE	\$ 46,754	\$ 13,158			\$ 381	\$ 107	\$	\$ 1,125



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33352 MAIL SERVI- CE CENTER	33353 MUSIC PROG- RAM	33354 SOCCER CAM- P	33355 EMC DEBATE CAMP	33356 ACCOUNTS R- ECEIVABLE	33360 SP, ED, MI- CRO CONFER- ENCE	33368 LADY YELLO- WJACKETS C- AMP	33369 CEC CONFER- ENCE
CASH & EQUIVALENTS	1,017	296	2,633		328	3,053	6,884	
RECEIVABLES (NET)	8,127						355	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 9,144</b>	<b>\$ 296</b>	<b>\$ 2,633</b>	<b>\$</b>	<b>\$ 328</b>	<b>\$ 3,053</b>	<b>\$ 7,239</b>	<b>\$</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	7,000				1,281		3,234	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 7,000</b>	<b>\$</b>	<b>\$ 1,281</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,234</b>	<b>\$</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,144</b>	<b>\$ 296</b>	<b>\$ 2,632</b>	<b>\$</b>	<b>\$ 953</b>	<b>\$ 3,053</b>	<b>\$ 4,004</b>	<b>\$</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 9,144</b>	<b>\$ 296</b>	<b>\$ 2,632</b>	<b>\$</b>	<b>\$ 328</b>	<b>\$ 3,053</b>	<b>\$ 7,238</b>	<b>\$</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 103,417</b>	<b>\$ 1,513</b>	<b>\$ 240</b>	<b>\$ 1,835</b>	<b>\$ 7,460</b>	<b>\$</b>	<b>\$ 9,705</b>	<b>\$</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 109,517</b>	<b>\$ 1,758</b>	<b>\$ 5</b>	<b>\$ 2,988</b>	<b>\$ 8,203</b>	<b>\$</b>	<b>\$ 14,085</b>	<b>\$</b>
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
<b>NET OPERATIONS</b>	<b>\$ 6,100</b>	<b>\$ 245</b>	<b>\$ 245</b>	<b>\$ 1,153</b>	<b>\$ 743</b>	<b>\$</b>	<b>\$ 4,380</b>	<b>\$</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 7,743</b>	<b>\$ 541</b>	<b>\$ 2,877</b>	<b>\$ 1,154</b>	<b>\$ 210</b>	<b>\$ 3,053</b>	<b>\$ 8,384</b>	<b>\$</b>
<b>ADJUSTMENTS</b>	<b>\$ 501</b>	<b>\$</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,144</b>	<b>\$ 296</b>	<b>\$ 2,632</b>	<b>\$</b>	<b>\$ 953</b>	<b>\$ 3,053</b>	<b>\$ 4,004</b>	<b>\$</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33370 AMERICAN E- DUCATION C- ONFERENCE	33371 DESIGNATED ATHLETICS	33373 EMC FOUNDA- TION	33374 MCHC SERVI- CE ACCOUNT	33401 NMC MOTOR POOL ACCT	33402 NMC SUPPLI- ES & POSTA- GE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSH- OPS & SEMI- NARS ACCT
CASH & EQUIVALENTS	700		248	20,130	10,952	2,538	24,541	5,361
RECEIVABLES (NET)			43	1,612	1,220	78	1,915	125
INVENTORY						10,060		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 700		\$ 291	\$ 21,742	\$ 12,172	\$ 13,976	\$ 26,456	\$ 5,486
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	66		3,563	1,859	932	86	2,395	100
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 66	\$	\$ 3,563	\$ 1,859	\$ 932	\$ 86	\$ 2,395	\$ 100
TOTAL FUND BALANCE	\$ 634	\$	\$ 3,272	\$ 19,883	\$ 11,240	\$ 13,890	\$ 24,061	\$ 5,387
TOTAL LIABILITIES AND FUND BALANCE	\$ 700	\$	\$ 291	\$ 21,742	\$ 12,172	\$ 13,976	\$ 26,456	\$ 5,487
TOTAL REVENUES AND TRANSFERS-IN		\$ 131,618	\$ 7,588	\$ 42,596	\$ 38,278	\$ 39,886	\$ 59,178	\$ 4,090
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,069	\$ 131,618	\$ 10,860	\$ 42,777	\$ 45,945	\$ 44,024	\$ 44,503	\$ 3,239
PY REVENUES AND TRANSFERS-IN			\$	\$ 20,064				
PY EXPENDITURES AND TRANSFERS-OUT				\$	\$ 207		\$ 635	
NET OPERATIONS	\$ 2,069	\$	\$ 3,272	\$ 19,883	\$ 7,874	\$ 4,138	\$ 15,310	\$ 851
BEGINNING FUND BALANCE	\$ 2,703				\$ 19,114	\$ 18,028	\$ 8,752	\$ 4,536
ADJUSTMENTS						\$	\$ 1-	
ENDING FUND BALANCE	\$ 634	\$	\$ 3,272	\$ 19,883	\$ 11,240	\$ 13,890	\$ 24,061	\$ 5,387

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33405 NMC OUTDOOR RECREATION	33406 EDUCATIONAL LABS	33407 NMC GYM AC- TIVITIES	33408 CONTINUING EDUCATION- OTHER	33409 NMC MALMST- ROM RESIDE- NT CENTER	33411 NMC COMPUT- ER CENTER CDA	33412 NMC REPAIR- & MAINT CEN- TER CDA	33413 AUTO DIESE- L-STUDENT PROJECTS
CASH & EQUIVALENTS	1,305	10,546	7,395	39,535	6,894	122,042	13,172	9,310
RECEIVABLES (NET)		161	1,240	7	258	30	6,839	297
INVENTORY							31,686	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,305	\$ 10,707	\$ 8,635	\$ 39,542	\$ 7,152	\$ 126,199	\$ 51,697	\$ 9,607
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		208	2,336	2,546	4,984	22,397	29,832	186
DEFERRED REVENUE					3,463			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	\$ 208	\$ 2,336	\$ 2,546	\$ 8,447	\$ 22,397	\$ 29,832	\$ 186
TOTAL FUND BALANCE	\$ 1,305	\$ 10,499	\$ 6,299	\$ 36,997	\$ 1,295	\$ 103,803	\$ 21,865	\$ 9,421
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,305	\$ 10,707	\$ 8,635	\$ 39,543	\$ 7,152	\$ 126,200	\$ 51,697	\$ 9,607
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,206	\$ 16,210	\$ 17,446	\$ 17,751	\$ 68,823	\$ 275,732	\$ 325,081	\$ 62,826
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 4,023	\$ 15,397	\$ 20,545	\$ 15,744	\$ 72,255	\$ 231,172	\$ 295,364	\$ 62,541
PY REVENUES AND TRANSFERS-IN		\$	330	85-		537		
PY EXPENDITURES AND TRANSFERS-OUT		59-		111	96	933	8	4,483
NET OPERATIONS	\$ 817-	\$ 872	\$ 2,769-	\$ 1,811	\$ 3,528-	\$ 44,164	\$ 29,709	\$ 4,198-
BEGINNING FUND BALANCE	\$ 2,122	\$ 9,627	\$ 9,068	\$ 35,185	\$ 2,233	\$ 59,640	\$ 7,844-	\$ 13,618
ADJUSTMENTS			\$ 1	1	\$	1-	\$	1
ENDING FUND BALANCE	\$ 1,305	\$ 10,499	\$ 6,299	\$ 36,997	\$ 1,295	\$ 103,803	\$ 21,865	\$ 9,421

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33414 INTERCOLLE- GIATE ATHL- ETICS		33415 STUDENT AC- TIVITY		33416 STATE WORK- STUDY		33417 INDIRECT C- OST RECOVER- RY-DESIGNA ACCT		33501 MCMS & T M- OTOR POOL ACCT		33502 MCMS&T COM- PUTER CNTR ACCT		33503 MCMS&T CON- T EDUCATIO- N ACCT		33504 MCMS&T DUP- LICATING & COPY CTR.	
	24	8,920	7,979	4,413	2,688 5,319	30,049 82,544 10,195										
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 24	\$ 8,920	\$ 7,979	\$ 4,413	\$ 8,007	\$ 122,788									\$ 77,296	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	12		7,979		3,965	39,152									14,806	
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 12	\$ 8,920	\$ 7,979	\$	\$ 3,965	\$ 39,152									\$ 14,806	
TOTAL FUND BALANCE	\$ 12			\$ 4,413	\$ 4,042	\$ 83,635									\$ 62,491	
TOTAL LIABILITIES AND FUND BALANCE	\$ 24	\$ 8,920	\$ 7,979	\$ 4,413	\$ 8,007	\$ 122,787									\$ 77,297	
TOTAL REVENUES AND TRANSFERS-IN	\$ 34,039	\$ 96,077	\$ 11,460	\$ 4,157	\$ 112,852	\$ 429,009									\$ 162,649	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 37,614	\$ 96,077	\$ 11,460	\$ 1,009	\$ 102,578	\$ 358,409									\$ 135,126	
PY REVENUES AND TRANSFERS-IN		\$	\$ 1,970-\$	236-												
PY EXPENDITURES AND TRANSFERS-OUT						\$									\$ 645	
NET OPERATIONS	\$ 3,575-	\$	\$ 1,970-\$	\$ 2,912	\$ 10,274	\$ 70,000									\$ 26,878	
BEGINNING FUND BALANCE	\$ 3,587	\$	\$ 1,970	\$ 1,501	\$ 6,232-\$	\$ 13,635									\$ 35,612	
ADJUSTMENTS															\$ 1	
ENDING FUND BALANCE	\$ 12		\$	\$ 4,413	\$ 4,042	\$ 83,635									\$ 62,491	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

33505 MCMST POST- AGE METER	33506 MCMST (BU- REAU) - (AN- ALYTICAL L	33507 WATER MICR- OBIOLOGY L- AB	33508 MET-CHEM A- NAL LAB	33510 MCMST INS- TR & ELEC REPAIR SHO	33511 MBMG DRILL- ING OPERAT- IONS	33512 PHYSICAL P- LANT SERVI- CE SHOP	33513 MCMST & T M- ACHINE SHO- P
3,145 7	1,173 4,623	877 3,522	9,766	263 615	1,016 17,186	22,974 2,390	799 805
CASH & EQUIVALENTS PECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS	848						
TOTAL ASSETS	\$ 4,000 \$	5,796 \$	4,399 \$	9,766 \$	878 \$	18,202 \$	25,364 \$
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES	4,000	37,715	5,749	1,329	3,258	42,299	8,759
TOTAL LIABILITIES	\$ 4,000 \$	37,715 \$	5,749 \$	1,329 \$	3,258 \$	42,299 \$	8,759 \$
TOTAL FUND BALANCE	\$	31,919-\$	1,349-\$	8,438 \$	2,381-\$	24,097-\$	16,604
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,000 \$	5,796 \$	4,400 \$	9,767 \$	877 \$	18,202 \$	25,363 \$
TOTAL REVENUES AND TRANSFERS-IN	\$ 49,896 \$	84,554 \$	13,125 \$	11,724 \$	11,991 \$	71,078 \$	123,665 \$
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 49,896 \$	93,961 \$	14,926 \$	2,288 \$	14,859 \$	71,243 \$	121,221 \$
PY REVENUES AND TRANSFERS-IN	\$	285-\$	48-				\$ 373-
PY EXPENDITURES AND TRANSFERS-OUT		\$	500-		350-\$	1,000-\$	159 \$
NET OPERATIONS	\$	9,692-\$	1,349-\$	9,436 \$	2,518-\$	835 \$	2,285 \$
BEGINNING FUND BALANCE	\$	22,228-	\$	999-\$	138 \$	24,932-\$	14,319 \$
ADJUSTMENTS	\$	1	\$	1 \$	1-		\$ 1-
ENDING FUND BALANCE	\$	31,919-\$	1,349-\$	8,438 \$	2,381-\$	24,097-\$	16,604

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33515 MCMST ASMT ACCOUNT										33516 MCMST&T INT- ERCOLLEGIA- TE ATHL AC		33517 MCMST CONF- ERENCES & WORKSHOPS		33518 MCMST CWS STATE PROG- RAM		33519 MONTANA TE- CH RESEARC- H CENTER		33601 WMC CONT E- DUCATION A- CCT		33602 WMC COMPUT- ER CENTER ACCOUNT		33603 WMC CLASS FEES/WATER- IALS ACCOU	
CASH & EQUIVALENTS																								
RECEIVABLES (NET)																								
INVENTORY																								
INVESTMENTS																								
FIXED ASSETS																								
OTHER ASSETS																								
TOTAL ASSETS																								
ACCOUNTS PAYABLE																								
NOTES & BONDS PAYABLE																								
PROPERTY HELD IN TRUST																								
DEFERRED REVENUE																								
OTHER LIABILITIES																								
TOTAL LIABILITIES																								
TOTAL FUND BALANCE																								
TOTAL LIABILITIES AND FUND BALANCE																								
TOTAL REVENUES AND TRANSFERS-IN																								
TOTAL EXPENDITURES AND TRANSFERS-OUT																								
PY REVENUES AND TRANSFERS-IN																								
PY EXPENDITURES AND TRANSFERS-OUT																								
NET OPERATIONS																								
BEGINNING FUND BALANCE																								
ADJUSTMENTS																								
ENDING FUND BALANCE																								



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33604 WMC MOTOR POOL ACCOU- NT	33605 COMMUNICAT- IONS REBIL- LINGS	33606 XEROX USAG- E	33607 ELDERHOSIE- L PROGRAM	33608 SWIMMING P- OOL FUND	33609 WMC INTERV- ARSITY ATH- LETICS	33610 WMC STUDEN- T ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)
CASH & EQUIVALENTS	5,719	10	10	44	1,600	3,445	1,150	4,010
RECEIVABLES (NET)	2,364	50	50			138	280	137
INVENTORY								
INVESTMENTS						23,989	4,668	
FIXED ASSETS							100	
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 8,083</b>		<b>\$ 60</b>	<b>\$ 44</b>	<b>\$ 1,600</b>	<b>\$ 27,572</b>	<b>\$ 6,198</b>	<b>\$ 4,147</b>
ACCOUNTS PAYABLE	1,309	10			1,235	26,206	2,296	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 1,309</b>		<b>\$ 10</b>	<b>\$</b>	<b>\$ 1,235</b>	<b>\$ 26,206</b>	<b>\$ 2,296</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 6,775</b>		<b>\$ 50</b>	<b>\$ 44</b>	<b>\$ 365</b>	<b>\$ 1,365</b>	<b>\$ 3,903</b>	<b>\$ 4,146</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 8,084</b>		<b>\$ 60</b>	<b>\$ 44</b>	<b>\$ 1,600</b>	<b>\$ 27,571</b>	<b>\$ 6,199</b>	<b>\$ 4,146</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 28,377</b>		<b>\$ 2,444</b>	<b>\$ 6,393</b>	<b>\$ 3,184</b>	<b>\$ 31,284</b>	<b>\$ 63,839</b>	<b>\$ 12,971</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 34,849</b>		<b>\$ 2,940</b>	<b>\$ 7,472</b>	<b>\$ 4,405</b>	<b>\$ 30,057</b>	<b>\$ 69,930</b>	<b>\$ 10,355</b>
PY REVENUES AND TRANSFERS-IN		\$	2,556-\$	8			\$	931-\$
PY EXPENDITURES AND TRANSFERS-OUT	\$ 100	\$	19-	1,700-				
NET OPERATIONS	\$ 6,572-\$	\$ 2,537-\$	488-\$	621	\$ 1,221-\$	\$ 1,227	\$ 7,022-\$	\$ 4,147
BEGINNING FUND BALANCE	\$ 13,346	\$ 2,538	\$ 539	\$ 577-\$	\$ 1,586	\$ 138	\$ 10,926	
ADJUSTMENTS	\$ 1	\$ 1-\$	1-			\$	1-\$	1-
<b>ENDING FUND BALANCE</b>	<b>\$ 6,775</b>	<b>\$</b>	<b>\$ 50</b>	<b>\$ 44</b>	<b>\$ 365</b>	<b>\$ 1,365</b>	<b>\$ 3,903</b>	<b>\$ 4,146</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33612 WESCOLITE		33613 15% INDIRECT COST FUND		33620 STUDENT AC- CTS. REC. CLEARING		33645 STATE WORK STUDY		33701 CES DESIGN- ATED MULTI- LITH ACCT		33703 SEED POTAT- O CERTIFIC- ATION		33704 FARM CHEM/- WEED CONT BOOKLETS		33705 COUNTY OFF- ICE REVOLV- ING	
	358 30	5,334 243	20 65,746			19,949 57,021 111,607	140,790 24,498	188 1,606								547
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	388 \$	5,577 \$	65,766		\$	188,577 \$	165,288 \$	1,794 \$		547					
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	292 \$	3,513 \$	65,766		\$	23,343 \$	12,722 \$	500 \$		4,004					
TOTAL FUND BALANCE	\$	96 \$	2,064				165,236 \$	152,566 \$	1,294 \$		3,458-					
TOTAL LIABILITIES AND FUND BALANCE	\$	388 \$	5,577 \$	65,766		\$	188,579 \$	165,288 \$	1,794 \$		546					
TOTAL REVENUES AND TRANSFERS-IN	\$	9,391 \$	3,021	\$	8,026 \$	417,190 \$	239,606 \$	2,629 \$			6,460					
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	9,480 \$	3,513	\$	8,026 \$	404,398 \$	233,494 \$	1,420 \$			6,637					
PY REVENUES AND TRANSFERS-IN	\$	185 \$	2,556			\$	1,067	\$	66-\$		43					
PY EXPENDITURES AND TRANSFERS-OUT						\$	570 \$	598	\$		1,099					
NET OPERATIONS	\$	96 \$	2,064			\$	13,289 \$	5,514 \$	1,143 \$		1,233-					
BEGINNING FUND BALANCE						\$	128,491 \$	147,052 \$	151 \$		2,225-					
ADJUSTMENTS						\$	23,456									
ENDING FUND BALANCE	\$	96 \$	2,064			\$	165,236 \$	152,566 \$	1,294 \$		3,458-					

FINANCIAL  
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	33706 HERBARIUM SERVICE	33707 AGNET USER INCOME	33708 CES-SHEEP SHEARING S- CHOOOL	33710 CES-MAIL R- OOH OPERAT- ION	33711 LEAF-CUTTI- NG BEE LAB	33712 WOMEN'S WE- EK	33713 CES-WORKSH- OPS & SEMI- NARS	33714 CES-4-H SU- PPLIES
CASH & EQUIVALENTS	463	421	342	100	3,892	33,749	4,687	73
RECEIVABLES (NET)	1,044	11,340		8,649				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,507 \$	11,761 \$	342 \$	8,749 \$	3,892 \$	33,749 \$	4,687 \$	73
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 150 \$	3,101	\$	100 \$	5 \$	23,977 \$	3,098 \$	100
TOTAL FUND BALANCE	\$ 1,357 \$	8,660 \$	342 \$	8,649 \$	3,888 \$	9,772 \$	1,590 \$	27-
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,507 \$	11,761 \$	342 \$	8,749 \$	3,893 \$	33,749 \$	4,688 \$	73
TOTAL REVENUES AND TRANSFERS-IN	\$ 951 \$	26,874	\$	32,346 \$	25 \$	37,414 \$	32,126 \$	3,080
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	16,016 \$	3 \$	29,896 \$	5,092 \$	28,722 \$	36,111 \$	997
PY REVENUES AND TRANSFERS-IN	\$ 9 \$	193				20-		
PY EXPENDITURES AND TRANSFERS-OUT	\$	3,373 \$	32			377 \$	1,150	
NET OPERATIONS	\$ 960 \$	7,678 \$	35-\$	2,450 \$	5,067-\$	8,295 \$	5,135-\$	2,083
BEGINNING FUND BALANCE	\$ 397 \$	982 \$	376 \$	6,199 \$	8,954 \$	1,476 \$	6,724 \$	2,109-
ADJUSTMENTS			1	\$	1 \$	1 \$	1 \$	1-
ENDING FUND BALANCE	\$ 1,357 \$	8,660 \$	342 \$	8,649 \$	3,888 \$	9,772 \$	1,590 \$	27-

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	33715 CES-DAIRY WORKSHOPS	33716 CES-SPRAY-- CHECK	33717 PUBLICATIONS REVOLVING	33801 AES EXPERI- MENT CATTLE INVENTORY	33802 ANALYTICAL LABORATORY	33803 AES-RESEARCH CATTLE LIVESTOCK	33804 FOUNDATION SEED	33805 SOILS LAB
CASH & EQUIVALENTS	963	480	1,565	61,024	79,462		59,291	1,572
RECEIVABLES (NET)			5		283		675	9,621
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 963	\$ 480	\$ 1,570	\$ 61,024	\$ 79,745	\$	\$ 59,966	\$ 11,193
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			9,219		36,111		6,208	14,832
OTHER LIABILITIES								
TOTAL LIABILITIES		\$	\$ 9,219	\$	\$ 36,111	\$	\$ 6,208	\$ 14,832
TOTAL FUND BALANCE	\$ 963	\$ 480	\$ 7,650	\$ 61,024	\$ 43,633	\$	\$ 53,757	\$ 3,639
TOTAL LIABILITIES AND FUND BALANCE	\$ 963	\$ 480	\$ 1,569	\$ 61,024	\$ 79,744	\$	\$ 59,965	\$ 11,193
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,339	\$ 1,160	\$ 9,417	\$ 53,188	\$ 127,272	\$ 169,494	\$ 72,965	\$ 48,582
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,652	\$ 1,985	\$ 16,062	\$ 36,344	\$ 119,720	\$ 132,577	\$ 47,962	\$ 48,582
PY REVENUES AND TRANSFERS-IN		\$	35				\$	631
PY EXPENDITURES AND TRANSFERS-OUT					\$ 28		\$	34
NET OPERATIONS	\$ 313	\$ 825	\$ 6,610	\$ 16,844	\$ 7,524	\$ 36,917	\$ 25,003	\$ 597
BEGINNING FUND BALANCE	\$ 1,276	\$ 1,304	\$ 1,041	\$ 44,180	\$ 36,108	\$ 36,917	\$ 28,754	\$ 4,236
ADJUSTMENTS	\$	\$ 1	\$ 1	\$	\$ 1			
ENDING FUND BALANCE	\$ 963	\$ 480	\$ 7,650	\$ 61,024	\$ 43,633	\$	\$ 53,757	\$ 3,639

FINANCIAL  
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33806 SEED LAB	34001 BOOKSTORE	34002 BOOKSTORE-- BUTTE VOTE- CH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE-- HELENA VOT- ECH	34005 MISSOULA B- OOKSTORE	34012 BUTTE VO-T- ECH CAFETE- RIA	34013 FOOD SERVI- CE
CASH & EQUIVALENTS	26,608	56,870	11,036	16,871	7,191	845	1,770
RECEIVABLES (NET)	2,573	3,376-	2,500	14,929	7,486		
INVENTORY		27,775	19,238	39,039	38,763		1,444
INVESTMENTS							
FIXED ASSETS							
OTHER ASSETS							
TOTAL ASSETS	\$ 29,181 \$	81,269 \$	30,274 \$	46,254 \$	53,440 \$	845 \$	3,214
ACCOUNTS PAYABLE							
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST							
DEFERRED REVENUE							
OTHER LIABILITIES							
TOTAL LIABILITIES	\$ 7,126 \$	415	\$ 38 \$	3,495 \$	828	\$	3,254
TOTAL FUND BALANCE	\$ 22,056 \$	80,853 \$	30,274 \$	46,216 \$	52,611 \$	845 \$	40-
TOTAL LIABILITIES AND FUND BALANCE	\$ 29,182 \$	81,268 \$	30,274 \$	46,254 \$	53,439 \$	845 \$	3,214
TOTAL REVENUES AND TRANSFERS-IN	\$ 39,849 \$	94,686 \$	65,999 \$	95,883 \$	158,202 \$	845 \$	44,412
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 31,300 \$	70,972 \$	52,683 \$	102,996 \$	141,300 \$	183,635	41,490
PY REVENUES AND TRANSFERS-IN	\$ 237			\$ 292-			
PY EXPENDITURES AND TRANSFERS-OUT				\$ 6,098 \$	7-		
NET OPERATIONS	\$ 8,786 \$	23,714 \$	13,316 \$	7,113-\$	10,512 \$	845 \$	2,922
BEGINNING FUND BALANCE	\$ 13,271 \$	57,140 \$	16,958 \$	53,329 \$	39,000	\$	2,961-
ADJUSTMENTS	\$ 1-\$	1-		\$	1-	\$	1-
ENDING FUND BALANCE	\$ 22,056 \$	80,853 \$	30,274 \$	46,216 \$	52,611 \$	845 \$	40-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34015 MISSOULA S- NACK BAR	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION	34132 MARRIED ST- UDENT HOUS- ING	34133 RESIDENCE HALLS	34134 FOOD SERVI- CE/RESIDEN- CE HALLS	34135 DENTAL SER- VICE	34136 HEALTH SER- VICE
CASH & EQUIVALENTS	9,909	6,514	19,983	50,039	6,667	5,916	4,838	58,059
RECEIVABLES (NET)	8,523		2,648	56,195	109,189	15,597	4,107	80,285
INVENTORY				79,904	34,114		15,674	21,114
INVESTMENTS			7,484	130,445	81,750	432,780		142,706
FIXED ASSETS								
OTHER ASSETS								1,292
TOTAL ASSETS	\$ 18,432 \$	6,514 \$	30,115 \$	316,583 \$	231,720 \$	454,293 \$	24,619 \$	303,456
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	10,983	15,639	26,515	135,022	163,676	293,939	61,719	161,744
PROPERTY HELD IN TRUST			3,275	28,865	100,300			
DEFERRED REVENUE				8,120	29,330			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,983 \$	15,639 \$	29,790 \$	172,007 \$	293,306 \$	293,939 \$	61,719 \$	161,744
TOTAL FUND BALANCE	\$ 7,450 \$	9,125-\$	324 \$	144,576 \$	61,585-\$	160,354 \$	37,099-\$	141,711
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,433 \$	6,514 \$	30,114 \$	316,583 \$	231,721 \$	454,293 \$	24,620 \$	303,455
TOTAL REVENUES AND TRANSFERS-IN	\$ 139,053 \$	56,052 \$	49,029 \$	897,362 \$	2,149,208 \$	2,672,426 \$	187,410 \$	1,368,494
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 154,198 \$	91,675 \$	43,734 \$	973,675 \$	2,823,586 \$	3,298,431 \$	189,323 \$	1,459,997
PY REVENUES AND TRANSFERS-IN		\$	50-\$	9,502-\$	\$	83	\$	3,952
PY EXPENDITURES AND TRANSFERS-OUT	\$ 53 \$	183	\$	32-\$	10,955 \$	1,931	\$	2,105
NET OPERATIONS	\$ 15,198-\$	35,806-\$	5,245 \$	85,783-\$	685,333-\$	627,853-\$	1,913-\$	89,656-\$
BEGINNING FUND BALANCE	\$ 22,648 \$	26,681 \$	4,921-\$	230,358 \$	623,748 \$	788,207 \$	35,186-\$	231,367
ADJUSTMENTS			\$	1				
ENDING FUND BALANCE	\$ 7,450 \$	9,125-\$	324 \$	144,576 \$	61,585-\$	160,354 \$	37,099-\$	141,711

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34137 PRESCRIPTI- ON PHARMAC- Y	34138 PRINTING A- ND REPROGR- APHICS	34139 FORESTRY L- UBRECHT CA- MP	34140 FIELD HOUS- E	34141 VEHICLES F- EES & FINE- S	34142 GOLF COURS- E	34144 INTERCOLLE- GIATE SPOR- TS	34146 UNIVERSITY THEATER
CASH & EQUIVALENTS	3,552	46,949	524	42	1,056	45,682		2,176
RECEIVABLES (NET)	490	120,908	6,636	42-	18,749	335		512
INVENTORY	11,802	209,936			92,991	69,845		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,233						
TOTAL ASSETS	\$ 15,844	\$ 379,026	\$ 7,160		\$ 112,796	\$ 115,862		\$ 2,688
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,197	91,841	36,094		5,607	28,229		429
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 9,197	\$ 91,841	\$ 36,094		\$ 5,607	\$ 28,229		\$ 429
TOTAL FUND BALANCE	\$ 6,648	\$ 287,186	\$ 28,934-		\$ 107,190	\$ 87,632		\$ 2,260
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,845	\$ 379,027	\$ 7,160		\$ 112,797	\$ 115,861		\$ 2,689
TOTAL REVENUES AND TRANSFERS-IN	\$ 112,437	\$ 1,274,711	\$ 17,929	\$ 114	\$ 154,272	\$ 236,604		\$ 13,907
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 117,607	\$ 1,336,457	\$ 53,591	\$ 99	\$ 92,469	\$ 234,411		\$ 12,604
PY REVENUES AND TRANSFERS-IN		\$ 320	\$ 2,425	\$ 7,795				
PY EXPENDITURES AND TRANSFERS-OUT		\$ 12,828	\$ 506	\$ 782-	\$ 576	\$ 204		\$ 34
NET OPERATIONS	\$ 5,170-	\$ 74,254-	\$ 33,743-	\$ 8,592	\$ 61,227	\$ 1,989		\$ 1,269
BEGINNING FUND BALANCE	\$ 11,817	\$ 281,991	\$ 4,809	\$ 88,579-		\$ 85,644		\$ 990
ADJUSTMENTS	\$ 1	\$ 79,449	\$ 79,987	\$ 45,963	\$ 1-			\$ 1
ENDING FUND BALANCE	\$ 6,648	\$ 287,186	\$ 28,934-	\$ 107,190	\$ 87,632			\$ 2,260



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34147 UNIVERSITY CENTER	34148 RENTAL PRO- PERTY	34149 SWIMMING P- OOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURC- HASE EQUIP POOL	34210 FAMILY HOU- SING-UNPLE- DGED	34211 FAMILY HOU- SING-PLEDG- ED	34212 FAMILY HOU- SING DEPOS- IT
CASH & EQUIVALENTS	267,596	8,421	2,079	8,022	1,799		56,045	3,511
RECEIVABLES (NET)	67,680	1,332	110	1,213	2,257		2,162	
INVENTORY	335,997		2,824					
INVESTMENTS	109,698	40,240			36,121		686,379	71,105
FIXED ASSETS								
OTHER ASSETS	239			200				
TOTAL ASSETS	\$ 781,210 \$	49,993 \$	5,013 \$	9,435 \$	40,177		\$ 744,586 \$	74,616
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	229,742	5,192	1,914	6,872			64,138	74,616
PROPERTY HELD IN TRUST	1,095			8,616				
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 230,837 \$	5,192 \$	1,914 \$	15,488			\$ 64,138 \$	74,616
TOTAL FUND BALANCE	\$ 550,374 \$	44,803 \$	3,099 \$	6,054-\$	40,176		\$ 680,447	
TOTAL LIABILITIES AND FUND BALANCE	\$ 781,211 \$	49,995 \$	5,013 \$	9,434 \$	40,176		\$ 744,585 \$	74,616
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,383,218 \$	82,641 \$	96,033 \$	71,187 \$	10,603		\$ 1,366,051	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,135,805 \$	125,014 \$	113,097 \$	113,416 \$	39,918		\$ 1,112,120	
PY REVENUES AND TRANSFERS-IN	\$ 664		\$	451			\$ 769	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 3,292		\$	10			\$ 23,911	
NET OPERATIONS	\$ 755,215-\$	42,373-\$	17,064-\$	41,788-\$	29,315-		\$ 230,789	
BEGINNING FUND BALANCE	\$ 1,305,589 \$	87,176 \$	20,163 \$	35,735 \$	69,491 \$	359,068-\$	808,727	
ADJUSTMENTS			\$	1-		\$	359,069-	
ENDING FUND BALANCE	\$ 550,374 \$	44,803 \$	3,099 \$	6,054-\$	40,176		\$ 680,447	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34220 RESIDENCE HALLS	34221 FALL QTR A- DVANCE RM DEPOSIT	34230 STUDENT UN- ION BUILD- ING	34232 WASHER-DRY- ER	34234 STUDENT HE- ALTH SERVI- CE	34238 CONCESSION OPERATION-	34242 CAMPUS VEN- DING	34244 PARKING FA- CILITIES
CASH & EQUIVALENTS	39,314	25,064	27,671	13,837	68,662	\$ 67,844	96,382	19,101
RECEIVABLES (NET)	434,055	93,000	54,696	299	1,677	606		
INVENTORY	425,889		107,148					
FIXED ASSETS	337,908	62,046			96,545			307,098
OTHER ASSETS								
TOTAL ASSETS	\$ 1,237,166 \$	180,110 \$	189,515 \$	14,136 \$	166,884 \$	68,450 \$	96,382 \$	326,199
ACCOUNTS PAYABLE	763,320	180,110	191,757	4,845	72,122	17,796	46	2,516
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 763,320 \$	180,110 \$	191,757 \$	4,845 \$	72,122 \$	17,796 \$	46 \$	2,516
TOTAL FUND BALANCE	\$ 473,845		2,242-\$	9,290 \$	94,762 \$	50,653 \$	96,336 \$	323,683
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,237,165 \$	180,110 \$	189,515 \$	14,135 \$	166,884 \$	68,449 \$	96,382 \$	326,199
TOTAL REVENUES AND TRANSFERS-IN	\$ 7,079,566		\$ 2,131,356 \$	62,730 \$	1,153,617 \$	107,388 \$	42,214 \$	170,685
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 7,294,175		\$ 2,070,034 \$	48,446 \$	1,202,751 \$	100,721 \$	20,852 \$	20,709
PY REVENUES AND TRANSFERS-IN	\$ 1,953		\$ 3,583-		\$ 113-		\$	10
PY EXPENDITURES AND TRANSFERS-OUT	\$ 7,849-		\$ 16,549 \$	1,457-\$	633 \$	402		
NET OPERATIONS	\$ 204,807-		\$ 41,190 \$	15,741 \$	49,880-\$	6,265 \$	21,362 \$	149,986
BEGINNING FUND BALANCE	\$ 760,511		\$ 82,086-\$	6,451-\$	144,641 \$	44,389 \$	74,974 \$	173,697
ADJUSTMENTS	\$ 81,859-		\$ 38,654		\$ 1 \$	1-		
ENDING FUND BALANCE	\$ 473,845		\$ 2,242-\$	9,290 \$	94,762 \$	50,653 \$	96,336 \$	323,683

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34250 FIELDHOUSE	34254 WOMENS ATH- LETICS	34256 MENS ATHLE- TICS	34290 AUXILIARY ACCOUNTS R- ECEIVABLE	34301 EMC AUX HO- USING ACCT	34302 EMC AUX ST- UDENT UNIO- N ACCT	34303 EMC AUX BO- OKSTORE AC- CT	34304 PARKING LO- TS
CASH & EQUIVALENTS	466			3,598	9,468	35,378	90,097	21,382
RECEIVABLES (NET)	10,760			32,264		130	61,959	
INVENTORY						4,064	291,415	
INVESTMENTS					114,112		99,300	128,830
FIXED ASSETS								
OTHER ASSETS							269	
<b>TOTAL ASSETS</b>	\$ 11,226			\$ 35,862	\$ 123,580	\$ 39,572	\$ 543,040	\$ 150,212
ACCOUNTS PAYABLE	54,932			35,862	4,101	3,080	80,939	302
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					1,110			
DEFERRED REVENUE					650	12,328		
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	\$ 54,932			\$ 35,862	\$ 5,861	\$ 15,408	\$ 80,939	\$ 302
<b>TOTAL FUND BALANCE</b>	\$ 43,706-				\$ 117,718	\$ 24,165	\$ 462,103	\$ 149,910
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 11,226			\$ 35,862	\$ 123,579	\$ 39,573	\$ 543,042	\$ 150,212
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 167,598				\$ 136,752	\$ 272,619	\$ 1,227,141	\$ 131,983
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 176,215				\$ 78,934	\$ 255,606	\$ 1,180,229	\$ 82,086
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 6,069							
NET OPERATIONS	\$ 14,686-				\$ 57,818	\$ 17,013	\$ 46,912	\$ 49,897
BEGINNING FUND BALANCE	\$ 29,020-\$	149,052-\$	65,367		\$ 59,900	\$ 7,153	\$ 415,190	\$ 100,013
ADJUSTMENTS	\$	\$ 149,052	\$ 65,367-		\$	\$ 1-\$	\$ 1	
<b>ENDING FUND BALANCE</b>	\$ 43,706-				\$ 117,718	\$ 24,165	\$ 462,103	\$ 149,910

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CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS	34305 EMC AUX HE- ALTH SERV ACCT	34306 EMC AUX PE BUILDING ACCT	34307 EMC AUX AT- H ADMINIST- RATION	34310 1984 REVEN- UE BOND OP- ERATING AC COUNT	34311 EMC APSARU- KE HALL AC- COUNT	34312 EMC CISEL HALL ACCOU- NT	34313 EMC PETRO RIMROCK HA- LL ACCT	34324 EMC CONCES- SIONS ACCO- UNT
	66,607			14,513 36,386	703 8		88,912 33,628	3,483
TOTAL ASSETS	\$ 190,205			\$ 50,899	711		\$ 321,691	\$ 3,483
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES	1,134 12,312				48,227		133,435 16,818 17,880	
TOTAL LIABILITIES	\$ 13,446			\$ 48,057	48,227		\$ 168,133	
TOTAL FUND BALANCE	\$ 176,759			\$ 2,841	47,515-		\$ 153,556	\$ 3,483
TOTAL LIABILITIES AND FUND BALANCE	\$ 190,205			\$ 50,898	712		\$ 321,689	\$ 3,483
TOTAL REVENUES AND TRANSFERS-IN	\$ 172,653	37,882		\$ 405,150	84,240		\$ 1,885,840	1,718
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 138,097	543,029	857-\$	402,308	254,728		\$ 2,074,067	
PY REVENUES AND TRANSFERS-IN					\$ 8,072	8,072-\$		
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 34,556	505,147-\$	857	2,842	162,416-\$	8,072-\$	188,227-\$	1,718
BEGINNING FUND BALANCE	\$ 142,204	505,148	857-		114,898	8,073	341,784	1,765
ADJUSTMENTS	\$ 1-\$	1-	\$	1-\$	3	1-\$	1-	
ENDING FUND BALANCE	\$ 176,759		\$	2,841	47,515-		\$ 153,556	\$ 3,483

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	34325	34351	34357	34385	34390	34401	34402	34403	
	EMC VENDIN- G MACHINES ACCOUNT	P. E. BUIL- DING SP EV- ENTS	PROFESSION- AL JOURNAL	FOUR-WIRE ETS	AUXILIARY POOLED INV- ESTMENTS	NMC HOUSIN- G & DINING SYSTEM	NMC PARKIN- G LOT ACCT	NMC ARMORY GYMNASIUM ACCT	
CASH & EQUIVALENTS	23,572	849	24		784,176	9,752	996	3,603	
RECEIVABLES (NET)						25,072	323		
INVENTORY	8,523					238,153			
INVESTMENTS	84,186					122,332	44,677		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 116,281	\$ 849	24		\$ 784,176	\$ 395,309	\$ 45,996	\$ 3,603	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	2,543	104			784,176	68,378	462		
PROPERTY HELD IN TRUST						24,956			
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 2,543	\$ 104			\$ 784,176	\$ 93,334	\$ 462		
TOTAL FUND BALANCE	\$ 113,738	745	24			\$ 301,976	\$ 45,534	\$ 3,603	
TOTAL LIABILITIES AND FUND BALANCE	\$ 116,281	\$ 849	24		\$ 784,176	\$ 395,310	\$ 45,996	\$ 3,603	
TOTAL REVENUES AND TRANSFERS-IN	\$ 94,804	\$ 13,962				\$ 1,658,798	\$ 37,508	\$ 1,329	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 57,593	\$ 14,177				\$ 1,625,930	\$ 7,517		
PY REVENUES AND TRANSFERS-IN						\$ 94-			
PY EXPENDITURES AND TRANSFERS-OUT						\$ 199-			
NET OPERATIONS	\$ 37,211	\$ 215-				\$ 32,973	\$ 29,991	\$ 1,329	
BEGINNING FUND BALANCE	\$ 76,527	\$ 960	24			\$ 269,001	\$ 15,542	\$ 2,275	
ADJUSTMENTS						\$ 2	\$ 1	\$ 1-	
ENDING FUND BALANCE	\$ 113,738	\$ 745	24			\$ 301,976	\$ 45,534	\$ 3,603	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARY- S ACCT	34501 MCMS&T INC- OME FACILI- TIES	34502 MCMS&T HEA- LTH SERVIC- E ACCT	34503 MCMS&T PAR- KING ACCT	34504 MUS GROUP INSURANCE PLAN	34506 MCMS & T M- ARRIED STU- DENT HOUSI-	34601 CONSOLIDAT- ED HOUSING & DINING
CASH & EQUIVALENTS	2,665	4,785	8,723	368	609	34,979	17,197	6,450
RECEIVABLES (NET)	1,015	40	54,484		9	53,096	2,597	45,844
INVENTORY			344,950					9,240
INVESTMENTS	52,446	6,799		961	22,723	1,522,037		
FIXED ASSETS								
OTHER ASSETS			39					439
TOTAL ASSETS	\$ 56,126 \$	11,624 \$	408,196 \$	1,329 \$	23,341 \$	1,610,112 \$	19,794 \$	61,973
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	7,695	4,322	31,083	12		102,386	5,575	93,629
PROPERTY HELD IN TRUST	392		8,950				5,000	16,795
DEFERRED REVENUE								4,000
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 8,087 \$	4,322 \$	40,033 \$	12	\$	102,386 \$	10,575 \$	114,424
TOTAL FUND BALANCE	\$ 48,039 \$	7,302 \$	368,163 \$	1,316 \$	23,342 \$	1,507,727 \$	9,220 \$	52,452-
TOTAL LIABILITIES AND FUND BALANCE	\$ 56,126 \$	11,624 \$	408,196 \$	1,328 \$	23,342 \$	1,610,113 \$	19,795 \$	61,972
TOTAL REVENUES AND TRANSFERS-IN	\$ 28,482 \$	51,075 \$	1,140,936 \$	12,571 \$	21,737 \$	7,328,054 \$	126,118 \$	1,039,167
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 36,234 \$	51,876 \$	1,127,054 \$	11,484 \$	454 \$	5,820,327 \$	190,094 \$	1,047,697
PY REVENUES AND TRANSFERS-IN							\$	582-
PY EXPENDITURES AND TRANSFERS-OUT		\$	406 \$	43-		\$	59-\$	26,963
NET OPERATIONS	\$ 7,752-\$	801-\$	13,476 \$	1,130 \$	21,283 \$	1,507,727 \$	63,917-\$	36,075-
BEGINNING FUND BALANCE	\$ 55,792 \$	8,103 \$	354,687 \$	187 \$	2,059	\$	73,137 \$	16,376-
ADJUSTMENTS	\$ 1-		\$	1-		\$	\$	1-
ENDING FUND BALANCE	\$ 48,039 \$	7,302 \$	368,163 \$	1,316 \$	23,342 \$	1,507,727 \$	9,220 \$	52,452-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34603 WMC STUDEN- T HEALTH S- ERVICE	34604 WMC CAMPUS BOOKSTORE	40004 FINANCIAL AID LOAN F- UND	40100 ALUMNI EME- RGENCY LOA- N FUND	40102 UM ASUM LO- AN FUND	40103 UM AWS LOA- N FUND	40104 UM CLASS O- F 1923 LOA- N FUND	40105 UM DEAN OF STDNLS LO- AN FUND 1
CASH & EQUIVALENTS		8,421	5,789	1,368	3,498	459	86	
RECEIVABLES (NET)	169	14,577	486	2,409	22,124	467	2-	
INVENTORY		49,210			4,747			
INVESTMENTS		38,176						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 169 \$	110,384 \$	6,275 \$	3,777 \$	30,369 \$	926 \$	84	
ACCOUNTS PAYABLE		11,750		406	771	500		1,009
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,943 \$	11,750	\$	406 \$	771 \$	500	\$	1,009
TOTAL FUND BALANCE	\$ 10,774-\$	98,636 \$	6,275 \$	3,372 \$	29,597 \$	426 \$	84 \$	1,009-
TOTAL LIABILITIES AND FUND BALANCE	\$ 169 \$	110,386 \$	6,275 \$	3,778 \$	30,368 \$	926 \$	84	
TOTAL REVENUES AND TRANSFERS-IN	\$ 31,150 \$	174,236 \$	139 \$	252 \$	3,523 \$	60 \$	2	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 39,725 \$	167,665 \$	550 \$	303 \$	1,129 \$	449		
PY REVENUES AND TRANSFERS-IN	\$	11 \$	1					
PY EXPENDITURES AND TRANSFERS-OUT	\$ 65	\$	280-					
NET OPERATIONS	\$ 8,640-\$	6,582 \$	130-\$	51-\$	2,394 \$	389-\$	2	
BEGINNING FUND BALANCE	\$ 2,134-\$	92,054 \$	6,405 \$	3,423 \$	27,203 \$	814 \$	82 \$	1,009-
ADJUSTMENTS				\$		1		
ENDING FUND BALANCE	\$ 10,774-\$	98,636 \$	6,275 \$	3,372 \$	29,597 \$	426 \$	84 \$	1,009-



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40106 UM FORESTR- Y CLUB LOA- N FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH- L EMERGENC- Y LOAN FUN	40109 UM BURROUG- HS-WELCOME LOAN FUND	40110 UM PHARMAC- Y MINORITY LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND	40112 UM KAPPA P- LOAN FU- NO	40113 UM MONTANA BANKERS L- OAN FUND
CASH & EQUIVALENTS	2,919	33	313	16	1,153	343	290	121
RECEIVABLES (NET)	11,488	489	15,098	15,020	43	28		7
INVENTORY								
INVESTMENTS	40,769			4,771	5,851	3,888		960
FIXED ASSETS								
OTHER ASSETS								

TOTAL ASSETS	\$ 55,176 \$	522 \$	15,411 \$	19,807 \$	7,047 \$	4,259 \$	290 \$	1,088
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ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$ 55,175 \$	523 \$	15,411 \$	19,806 \$	7,047 \$	4,260 \$	290 \$	1,088
TOTAL LIABILITIES AND FUND BALANCE	\$ 55,175 \$	523 \$	15,411 \$	19,806 \$	7,047 \$	4,260 \$	290 \$	1,088

TOTAL REVENUES AND TRANSFERS-IN	\$ 3,821 \$	9 \$	576 \$	2,896 \$	577 \$	313	\$	25
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TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 7 \$	7 \$	59 \$	1,077				
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PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES  
AND TRANSFERS-OUT

NET OPERATIONS	\$ 3,814 \$	2 \$	517 \$	1,819 \$	577 \$	313	\$	25
BEGINNING FUND BALANCE	\$ 51,362 \$	520 \$	14,894 \$	17,987 \$	6,470 \$	3,947 \$	290 \$	1,064
ADJUSTMENTS	\$ 1-\$	1					\$	1-
ENDING FUND BALANCE	\$ 55,175 \$	523 \$	15,411 \$	19,806 \$	7,047 \$	4,260 \$	290 \$	1,088

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	40114	40115	40116	40117	40118	40119	40122	40123	
	UM ARGO ME- MORIAL LOA- N FUND	UM ROTARY CLUB LOAN FUND	UM CHARLOT- TE RUSSELL LOAN FUND	UM WMMA LO- AN FUND	UM GLEN SM- ITH MEMOR LOAN FUND	UM HENRY S- TRONG LOAN FUND	LAW SCHOOL SCHOLARSH- IP LN FD	GORDON R H- ICKMAN LOA- N FUND	
CASH & EQUIVALENTS	507	492	396	300	814	1,052	4,422	117	
RECEIVABLES (NET)	2-	193	3,440	7	482	24,351	62,023	206	
INVENTORY									
INVESTMENTS						5,758	14,282	960	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,161 \$	80,727 \$	1,283	
ACCOUNTS PAYABLE						50			
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES					\$	50			
TOTAL FUND BALANCE	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,110 \$	80,726 \$	1,283	
TOTAL LIABILITIES AND FUND BALANCE	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,160 \$	80,726 \$	1,283	
TOTAL REVENUES AND TRANSFERS-IN	\$ 16 \$	16 \$	1,081 \$	96 \$	29 \$	1,674 \$	8,793 \$	34	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2-\$	2 \$	471		18 \$	664 \$	56 \$	6-	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 18 \$	14 \$	610 \$	96 \$	11 \$	1,010 \$	8,737 \$	40	
BEGINNING FUND BALANCE	\$ 487 \$	671 \$	3,226 \$	1,165 \$	1,285 \$	30,099 \$	71,990 \$	1,243	
ADJUSTMENTS					\$	1 \$	1-		
ENDING FUND BALANCE	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,110 \$	80,726 \$	1,283	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40175 UM UNITED STUDENT AI- D FUND	40200 NDSL	MSU	40201 NDSL	MSU	40202 FCC	MSU	40203 FCL	MSU	40204 GNSL	40207 CONSOLIDAT- ED SHORT T- ERM	40208 SCHRUMP-ST- INCHFIELD SHORT TM
CASH & EQUIVALENTS		144,361		47,646		2,701		327		2,884	52,303	1,395
RECEIVABLES (NET)	19,000	3,290,719		7,127,019		760,768		2,202		5,840	31,388	
INVENTORY		425,307		280,688		31,410		105		276	1,322	
FIXED ASSETS												
OTHER ASSETS												
<b>TOTAL ASSETS</b>	<b>\$ 19,000</b>	<b>\$ 3,860,387</b>	<b>\$ 7,455,353</b>	<b>\$ 794,879</b>	<b>\$ 2,634</b>	<b>\$ 9,000</b>	<b>\$ 85,013</b>	<b>\$ 1,395</b>				
ACCOUNTS PAYABLE		1,229		52,771		574-		70-			300	
NOTES & BONDS PAYABLE												
PROPERTY HELD IN TRUST												
DEFERRED REVENUE												
OTHER LIABILITIES												
<b>TOTAL LIABILITIES</b>		<b>\$ 1,229</b>	<b>\$ 52,771</b>	<b>\$ 574-</b>	<b>\$ 70-</b>	<b>\$ 300</b>						
<b>TOTAL FUND BALANCE</b>	<b>\$ 19,000</b>	<b>\$ 3,859,157</b>	<b>\$ 7,402,582</b>	<b>\$ 795,454</b>	<b>\$ 2,704</b>	<b>\$ 9,000</b>	<b>\$ 84,713</b>	<b>\$ 1,395</b>				
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 19,000</b>	<b>\$ 3,860,386</b>	<b>\$ 7,455,353</b>	<b>\$ 794,880</b>	<b>\$ 2,634</b>	<b>\$ 9,000</b>	<b>\$ 85,013</b>	<b>\$ 1,395</b>				
<b>TOTAL REVENUES AND TRANSFERS-IN</b>		<b>\$ 369,839</b>	<b>\$ 106,085</b>	<b>\$ 14,563</b>	<b>\$ 169</b>	<b>\$ 3,118</b>						
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>		<b>\$ 97,612-</b>	<b>\$ 67,381</b>	<b>\$ 28,688</b>		<b>\$ 6</b>						
PY REVENUES AND TRANSFERS-IN		\$ 128,502	\$ 131,491									
PY EXPENDITURES AND TRANSFERS-OUT		\$ 142-	\$ 464-	\$ 12-								
NET OPERATIONS		\$ 596,095	\$ 170,659	\$ 14,113-	\$ 169	\$ 115	\$ 3,131					
BEGINNING FUND BALANCE	\$ 19,000	\$ 3,263,063	\$ 7,098,855	\$ 808,207	\$ 2,536	\$ 8,885	\$ 80,947	\$ 1,395				
ADJUSTMENTS		\$ 1-	\$ 133,068	\$ 1,360	\$ 1-	\$ 635						
<b>ENDING FUND BALANCE</b>	<b>\$ 19,000</b>	<b>\$ 3,859,157</b>	<b>\$ 7,402,582</b>	<b>\$ 795,454</b>	<b>\$ 2,704</b>	<b>\$ 9,000</b>	<b>\$ 84,713</b>	<b>\$ 1,395</b>				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	40209 BUTTE AAUW SHORT TER- M LOAN	40210 HOME DEMO SHORT TERM	40211 TOWNE SHOR- T TERM	40212 HELMER SHO- RT TERM	40213 MARGO VOGT SHORT TER- M	40214 MENS RESID- ENCE ASSOC	40215 DEFERRED F- EE PAYMENT PLAN	40300 EMC NOSL L- OAN ACCT	
CASH & EQUIVALENTS	1,023	103	1,874	550	116	738	1,179	28,105	
RECEIVABLES (NET)	4,999						8,516	1,904,308	
INVENTORY									
INVESTMENTS	99						305	66,217	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738	\$ 10,000	\$ 1,998,630	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE							10,000	18,936	
OTHER LIABILITIES									
TOTAL LIABILITIES							\$ 10,000	\$ 18,936	
TOTAL FUND BALANCE	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738	\$	\$ 1,979,693	
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738	\$ 10,000	\$ 1,998,629	
TOTAL REVENUES AND TRANSFERS-IN	\$ 331						\$	\$ 34,334	
TOTAL EXPENDITURES AND TRANSFERS-OUT							\$	\$ 75,286	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 331							\$ 40,952-	
BEGINNING FUND BALANCE	\$ 5,790	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738		\$ 1,909,230	
ADJUSTMENTS								\$ 111,415	
ENDING FUND BALANCE	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738		\$ 1,979,693	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40301 EMC OTHER LOANS ACCT	16	40302 EMC STUDEN- T ASSISTAN- CE FUND	12	40303 EMC AWS AS- SISTANCE F- UND	7	40319 GUARANTEED STUDENT L- OAN CLEARI	40390 LOAN POOLE- D INVESTME- NTS	79,007	40401 NMSL A- CCT	485,190	40402 NMC NURSIN- G LOAN ACC- T	880 66,359 9,712	40403 NMC JEANNE RHODES AA- UW ACCT	38
CASH & EQUIVALENTS															
RECEIVABLES (NET)															
INVENTORY															
INVESTMENTS		10,450		1,870		470					21,367				
FIXED ASSETS															
OTHER ASSETS															
<b>TOTAL ASSETS</b>	\$	10,466	\$	1,882	\$	477		\$	79,007	\$	507,037	\$	76,951	\$	38
ACCOUNTS PAYABLE											1,417				
NOTES & BONDS PAYABLE															
PROPERTY HELD IN TRUST															
DEFERRED REVENUE															
OTHER LIABILITIES															
<b>TOTAL LIABILITIES</b>								\$	79,007	\$	1,417				
<b>TOTAL FUND BALANCE</b>	\$	10,466	\$	1,882	\$	477				\$	505,619	\$	76,952	\$	38
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$	10,466	\$	1,882	\$	477		\$	79,007	\$	507,036	\$	76,952	\$	38
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$	751	\$	138	\$	34				\$	24,235	\$	2,346		
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$	20								\$	8,976	\$	3,919	\$	100
PY REVENUES AND TRANSFERS-IN															
PY EXPENDITURES AND TRANSFERS-OUT	\$	120-												\$	9-
NET OPERATIONS	\$	851	\$	138	\$	34				\$	15,259	\$	1,573-	\$	91-
BEGINNING FUND BALANCE	\$	9,615	\$	1,744	\$	443				\$	485,789	\$	78,525	\$	129
ADJUSTMENTS										\$	4,571				
<b>ENDING FUND BALANCE</b>	\$	10,466	\$	1,882	\$	477				\$	505,619	\$	76,952	\$	38

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

ACCOUNTING ENTITY	40404	40405	40407	40409	40410	40411	40412	40414
NMC BRUSEW-		NMC CONRAD	NMC GERALD	NMC HOLLAN-	NMC THOMAS	NMC RUNKEL	NMC DR & M-	NMC M CLUB
ITZ LOAN A-		ELNES MEM	GERARD ME-	D ROTARY L-	F LEE MEM	BROS ACCT	RS STAIN M-	LOAN ACCT
CCT	71	ACCT	M ACCT	0AN ACCT	ACCT	EM ACCT		
	35	86	115	265		115	362	160
CASH & EQUIVALENTS		267						
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 106 \$	353 \$	115 \$	265		115 \$	362 \$	160
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40416	40418	40420	40421	40422	40423	40424	40425
	NMC C FLIC- KINGER MEM ACCT	NMC MORGAN HALL LOAN ACCT	NMC LEONA DRAEGER ME- M ACCT	NMC DONALD SCHWENKE MEM ACCT	NMC WESLEY MCEWEN LO- AN ACCT	NMC MT C O- F CHURCHES LOAN ACCT	NMC WILLIAM- M ERICKSON LOAN ACCT	GEORGE WIL- LIAMS MEMO- RIAL LOAN
	137	301	128	323	120	328	328	880
	50	150		105	140			460

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS	\$	187 \$	451 \$	128 \$	428 \$	260	328 \$	1,340
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ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$	187 \$	451 \$	128 \$	428 \$	260	328 \$	1,340
TOTAL LIABILITIES AND FUND BALANCE	\$	187 \$	451 \$	128 \$	428 \$	260	328 \$	1,340

TOTAL REVENUES AND  
TRANSFERS-IN

TOTAL EXPENDITURES AND TRANSFERS-OUT				\$	7			
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PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES AND TRANSFERS-OUT			21-				\$	283-
NET OPERATIONS			21	\$	7-		\$	283

BEGINNING FUND BALANCE	\$	187 \$	430 \$	128 \$	435 \$	260 \$	328 \$	1,057
ADJUSTMENTS						\$		15-

ENDING FUND BALANCE	\$	187 \$	451 \$	128 \$	428 \$	260	328 \$	1,340
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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	40426 NMC WOMEN AND WIVES LOAN FUND	40428 ASNMC SHOR- T TERM LOA- N	40429 NMC MISC S- HORT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	40501 MCHS&T NDS- L LOAN ACC- T	40502 MCHS&T LOA- N ACCT	40601 WMC NDSL L- OAN ACCOUN- T	40602 WMC LOAN A- CCT		
CASH & EQUIVALENTS										
RECEIVABLES (NET)										
INVENTORY										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 424 \$	825 \$	6,133 \$	6,071 \$	318,914 \$	80,147 \$	525,890 \$	27,199		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
TOTAL LIABILITIES					\$	50 \$	1,593 \$	509		
TOTAL FUND BALANCE	\$ 424 \$	825 \$	6,133 \$	6,071 \$	318,914 \$	80,097 \$	524,297 \$	26,689		
TOTAL LIABILITIES AND FUND BALANCE	\$ 424 \$	825 \$	6,133 \$	6,071 \$	318,914 \$	80,147 \$	525,890 \$	27,198		
TOTAL REVENUES AND TRANSFERS-IN	\$	25 \$	3,275 \$	2,250 \$	55,326 \$	7,721 \$	14,171 \$	1,202		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	150 \$	6	\$	7,301 \$	7,539 \$	61,341 \$	308		
PY REVENUES AND TRANSFERS-IN										
PY EXPENDITURES AND TRANSFERS-OUT										
NET OPERATIONS										
BEGINNING FUND BALANCE	\$ 424 \$	125-\$	3,269 \$	2,250 \$	48,025 \$	182 \$	47,167-\$	1,204		
ADJUSTMENTS		950 \$	2,822 \$	3,821 \$	270,889 \$	79,915 \$	575,576 \$	25,589		
ENDING FUND BALANCE	\$ 424 \$	825 \$	6,133 \$	6,071 \$	318,914 \$	80,097 \$	524,297 \$	26,689		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50001 LULA MAE C- LAY ENDOW- ENT	50002 LULA MAE C- LAY ENDOW- ENT	50003 LULA MAE C- LAY ENDOW- ENT	50004 MVTC ENDOW- MENTS	50005 HAROLD HAM- M ENDOWMEN- T	50100 UM ENDOWME- NTS ACCT	50101 WM. MURPHY ENDOWMENT	50103 FUNDS FUNC- TIONING AS ENDOWMENT
CASH & EQUIVALENTS	11,320	13,369	11,320	13,966	5,565	90,244	21,559	446
RECEIVABLES (NET)		500						
INVENTORY								
INVESTMENTS						653,757	305,343	52,907
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 11,320</b>	<b>\$ 13,869</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 5,565</b>	<b>\$ 744,001</b>	<b>\$ 326,902</b>	<b>\$ 53,353</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		500						
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>		<b>\$ 500</b>						
<b>TOTAL FUND BALANCE</b>	<b>\$ 11,320</b>	<b>\$ 13,369</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 5,565</b>	<b>\$ 744,001</b>	<b>\$ 326,901</b>	<b>\$ 53,353</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 11,320</b>	<b>\$ 13,869</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 5,565</b>	<b>\$ 744,001</b>	<b>\$ 326,901</b>	<b>\$ 53,353</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>						<b>\$ 14,464</b>	<b>\$ 183-\$</b>	<b>480-</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>								
PY REVENUES AND TRANSFERS-IN						<b>\$ 1,785</b>	<b>\$ 166</b>	<b>\$ 425</b>
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	<b>\$ 11,320</b>	<b>\$ 13,869</b>	<b>\$ 11,320</b>	<b>\$ 11,850</b>			<b>\$ 16,249</b>	<b>\$ 55-</b>
ADJUSTMENTS		<b>\$ 500-</b>		<b>\$ 2,116</b>	<b>\$ 5,565</b>	<b>\$ 727,752</b>	<b>\$ 326,918</b>	<b>\$ 53,408</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,320</b>	<b>\$ 13,369</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 5,565</b>	<b>\$ 744,001</b>	<b>\$ 326,901</b>	<b>\$ 53,353</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50204 BEN HUR KE- PNER	50205 COBLEIGH	50206 HAWKSWORTH MEMORIAL	50208 HILLMAN LE- CTURSHIP	50209 INDUSTRIAL ARTS	50210 B. L. JOHN- SON	50211 RICHARDSON	50212 MILNOR ROB- ERTS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	53	755	1,184	385		480	238	
INVENTORY								
INVESTMENTS	10,109	13,128	3,896	12,115	2,019	9,961	925	14,851
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 10,162 \$	13,883 \$	4,581 \$	12,500 \$	2,019 \$	10,441 \$	1,054 \$	14,851
ADJUSTMENTS			\$ 499			\$	109	
ENDING FUND BALANCE	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL TH- OMPSON	50216 ULRICH MEM- ORIAL	50218 EDNA WHITE	50220 LOUIS VINK- E	50221 W. J. ESTE- LLE	50222 SYDNEY RIC- HARD INCH
CASH & EQUIVALENTS	378	733	429	789	722	478	689	2,433
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	12,115	8,077	13,125	1,010	24,250	1,010	59,341	69,565
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,493 \$	8,810 \$	13,554 \$	1,799 \$	24,972 \$	1,488 \$	60,030 \$	71,998
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								

#### TOTAL LIABILITIES

TOTAL FUND BALANCE	\$ 12,493 \$	8,810 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,493 \$	8,810 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998

#### TOTAL REVENUES AND TRANSFERS-IN

#### TOTAL EXPENDITURES AND TRANSFERS-OUT

PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 12,493 \$	8,710 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998
ADJUSTMENTS	\$	100						
ENDING FUND BALANCE	\$ 12,493 \$	8,810 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	50223 HARRY LEE & JESSE GR- AHAM ART	50224 SEDIVY	50225 RALPH E. K- ENCK MEMOR- IAL	50226 ERNEST L M- ILTON ENDO- WMENT	50227 NEH CHALLE- NGE GRANT ENDOWMENT	50228 PROCTOR AN- D GAMBLE E- NDOWMENT	50290 ENDOWMENT POOLED INV- ESTMENT	50401 NMC ENDOWM- ENT ACCOUNT
CASH & EQUIVALENTS	764		44	313	478	1,500	8,006	3,792
RECEIVABLES (NET)					7,000	1,000		480
INVENTORY								
INVESTMENTS	8,165	2,940	1,784	11,240	272,522			55,360
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,929 \$	2,984 \$	2,671 \$	11,553 \$	280,000 \$	2,500 \$	8,006 \$	59,632
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							8,000	2,978
OTHER LIABILITIES								
TOTAL LIABILITIES							\$ 8,000 \$	2,978
TOTAL FUND BALANCE	\$ 8,929 \$	2,984 \$	2,671 \$	11,552 \$	280,000 \$	2,500 \$	7 \$	56,655
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,929 \$	2,984 \$	2,671 \$	11,552 \$	280,000 \$	2,500 \$	8,007 \$	59,633
TOTAL REVENUES AND TRANSFERS-IN							\$ 7	
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS							\$ 7	
BEGINNING FUND BALANCE	\$ 8,751 \$	2,984 \$	2,671 \$	11,552 \$	80,000		\$	54,048
ADJUSTMENTS	\$ 178			\$	200,000 \$	2,500	\$	2,607
ENDING FUND BALANCE	\$ 8,929 \$	2,984 \$	2,671 \$	11,552 \$	280,000 \$	2,500 \$	7 \$	56,655

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	50501 MCHS&T END- ACC- T	50602 LULA M. CL- AY ESTATE ENDOWMENT	71004 HVTC UNEXP- ENDED PLAN- T	71100 UM UNEXPEN- DED PLANT ACCT	71201 CLEVELAND HOUSE SALE	71202 OFFICE REM- ODEL-HUFFM- AN BLDG	71203 PHYSICAL P- LANT-MEZZA- NINE	71204 ARBORETUM INTERPRETI- VE CENTER
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,198			14,664 9,885	4,041			
INVENTORY								
INVESTMENTS	179,276			434,608	80,392			
FIXED ASSETS								
OTHER ASSETS				47,560				
TOTAL ASSETS	\$ 181,474			\$ 506,717	\$ 84,433			
ACCOUNTS PAYABLE				187,058				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				\$ 187,058				
TOTAL FUND BALANCE	\$ 181,474			\$ 319,658	\$ 84,433			
TOTAL LIABILITIES AND FUND BALANCE	\$ 181,474			\$ 506,716	\$ 84,433			
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,264	\$	\$ 6,766	\$ 800,502	\$ 84,433	\$ 14,784	\$ 231	
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	\$ 6,766	\$ 1,377,347		\$ 14,784		
PY REVENUES AND TRANSFERS-IN		\$	\$ 238-					
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 2,264	\$ 238-		\$ 576,845-	\$ 84,433	\$	\$ 231	
BEGINNING FUND BALANCE	\$ 179,210	\$ 2,950		\$ 896,504		\$	\$ 231-	
ADJUSTMENTS		\$ 2,712-		\$ 1-				
ENDING FUND BALANCE	\$ 181,474			\$ 319,658	\$ 84,433			

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	71205 ROMNEY LFW GYM	71206 COBLEIGH R- M 110	71207 MT HALL RE- LOCATION C- OSTS	71208 OTHER SOUR- CES-UNEXPE- NDED PLANT	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 INSURANCE PROCEEDS - LEWIS HAL	71212 FIELDHOUSE LOCKER RO- OH
CASH & EQUIVALENTS	7	757	382		329,743	42,669-	29	227
RECEIVABLES (NET)					35,200	40,000	175,280	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS				4,785,495				
TOTAL ASSETS	\$ 7	\$ 757	\$ 382	\$ 4,785,495	\$ 364,943	\$ 2,669-	\$ 175,309	\$ 227
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE						1	496	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES					\$ 1	\$ 496		
TOTAL FUND BALANCE	\$ 7	\$ 757	\$ 382	\$ 4,785,495	\$ 364,943	\$ 2,670-	\$ 174,813	\$ 227
TOTAL LIABILITIES AND FUND BALANCE	\$ 7	\$ 757	\$ 382	\$ 4,785,495	\$ 364,943	\$ 2,669-	\$ 175,309	\$ 227
TOTAL REVENUES AND TRANSFERS-IN					\$ 375,092	\$ 6,225	\$ 310,085	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,945		\$ 110	\$ 628,566	\$ 10,150	\$ 8,896	\$ 135,272	
PY REVENUES AND TRANSFERS-IN				\$ 4,927,001				
PY EXPENDITURES AND TRANSFERS-OUT				\$ 57,477				
NET OPERATIONS	\$ 2,945-		\$ 110-	\$ 4,240,958	\$ 364,942	\$ 2,671-	\$ 174,813	
BEGINNING FUND BALANCE	\$ 2,952	\$ 757	\$ 492	\$ 544,537			\$	\$ 227
ADJUSTMENTS				\$	1	1		
ENDING FUND BALANCE	\$ 7	\$ 757	\$ 382	\$ 4,785,495	\$ 364,943	\$ 2,670-	\$ 174,813	\$ 227



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS	71214 LINFIELD R- MS 401 & 4- 03	97	71218 AJM JOHN SO- H2	71219 ROBERTS CL- ASSROOM SH- ADER	71221 SO FIELDHO- USE PARKIN- G LOT	71223 OCL FIRE/S- MOKE DET	71225 FAMILY HOU- SING 1983	71226 PEDESTRIAN SAFETY SI- GNALS	71232 COMPUTER T- V CABLE
				249	4,945 10,000			3,322 20,000	2,864
TOTAL ASSETS	\$	97	\$	249 \$	14,945			\$	23,322 \$
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE	\$	97	\$	249 \$	14,945			\$	23,322 \$
TOTAL LIABILITIES AND FUND BALANCE	\$	97	\$	249 \$	14,945			\$	23,322 \$
TOTAL REVENUES AND TRANSFERS-IN							\$	270	
TOTAL EXPENDITURES AND TRANSFERS-OUT								\$	1,462
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT							\$	4,449 \$	270
NET OPERATIONS							\$	4,449-	
BEGINNING FUND BALANCE	\$	97	\$	249 \$	14,945 \$			\$	1,462-
ADJUSTMENTS								\$	24,785 \$
ENDING FUND BALANCE	\$	97	\$	249 \$	14,945			\$	1-
								\$	23,322 \$
									2,864

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	71233	71237	71240	71241	71243	71249	71252	71254
	ANIMAL FAC- ILITY EQUI- PMENT	ATHLETIC F- ACILITIES MASTER PLA	ROBERTS CL- ASSROOM RE- NOV.	7TH AVE WA- LK & GUTTE- R IMP	PRE-PLAN E- NGINEERING BLDG	GATTON LOT REDESIGN & GRADING	REID HALL SPACE REAL- LOC	1954 INO. UNEXPENDED PLANT
	8,180	64	24	3,865	8,337 101,663	2,689	15	8,091
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,180 \$	64 \$	24 \$	3,865 \$	110,000 \$	2,689 \$	15 \$	32,683
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								

TOTAL LIABILITIES

\$ 3,517 \$ 110,000

TOTAL FUND BALANCE	\$ 8,180 \$	64 \$	24 \$	348	\$	2,689 \$	15 \$	32,683
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,180 \$	64 \$	24 \$	3,865 \$	110,000 \$	2,689 \$	15 \$	32,683

TOTAL REVENUES AND  
TRANSFERS-IN

\$ 34,000 \$ 101,663

TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 17,417 \$	1,226 \$	3,217 \$	5,507 \$	104,176	\$	687 \$	62,852
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PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES AND TRANSFERS-OUT	\$ 8,403						\$	20,216
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NET OPERATIONS	\$ 8,180 \$	1,226-\$	3,217-\$	5,507-\$	2,513-	\$	687-\$	83,068-
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BEGINNING FUND BALANCE	\$	1,290 \$	3,242 \$	5,854 \$	2,513 \$	2,689 \$	703 \$	115,751
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ADJUSTMENTS

	\$	\$	1-\$	1		\$	1-	
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ENDING FUND BALANCE	\$ 8,180 \$	64 \$	24 \$	348	\$	2,689 \$	15 \$	32,683
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FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	71255 HAMILTON H- ALL SPACE REALLOC	71256 1956 IND. UNEXPENDED PLANT	71257 HEDGES COM- PLEX FIRE LOSS	71258 MONTANA HA- LL REMODEL	71261 MT HALL SP- ACE REALLO- CATION	71263 1963 RES. UNEXPENDED PLANT	71264 PLAN ADD & IMP TO SU- B	71265 PLAN ADD & IMP TO PE FACIL
CASH & EQUIVALENTS						27		
RECEIVABLES (NET)						504		
INVENTORY						65,000		
INVESTMENTS							2,040	24,706
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 1	\$ 1		\$	\$	27 \$	2,040 \$	24,706
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES						14,809		
<b>TOTAL LIABILITIES</b>						\$ 14,809		
<b>TOTAL FUND BALANCE</b>	\$ 1	\$ 1		\$	\$	27 \$	2,040 \$	24,707
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$ 1	\$ 1		\$	\$	27 \$	2,040 \$	24,707
<b>TOTAL REVENUES AND TRANSFERS-IN</b>			\$ 1,989			\$ 171,046		
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 5,908					\$ 167,304	\$ 23,671	\$ 54,921
PY REVENUES AND TRANSFERS-IN							\$ 34,000	
PY EXPENDITURES AND TRANSFERS-OUT			\$ 3,276			\$ 6,641	\$ 29,771	\$ 467
NET OPERATIONS	\$ 5,908-		\$ 1,287-			\$ 2,899-	\$ 19,442-	\$ 55,388-
BEGINNING FUND BALANCE	\$ 5,909		\$ 1,288		\$	27 \$	53,593 \$	21,482 \$
ADJUSTMENTS			\$ 1-					80,095
<b>ENDING FUND BALANCE</b>	\$ 1			\$	\$	27 \$	50,694 \$	2,040 \$
								24,707

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71267	71269	71270	71271	71273	71274	71275	71276	
	COMPUTER F-EE EQUIPMENT	GATTON LOT ASPHALT PAVING	MT HALL 3RD FLOOR RE-MODEL	1971 RES. UNEXPENDED PLANT	CHEMICAL WASTE CLEAN-UP	1984 MARRIED STUDENT HOUSING	PRELIMINARY ENERGY STUDY	SURPLUS CHEMICAL PROCESSING	
CASH & EQUIVALENTS	3,625			26	78	1,296,176		20	
RECEIVABLES (NET)	35,005				129,922	35,000			
INVENTORY									
INVESTMENTS	528,849								
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 567,479		\$	26	\$ 130,000	\$ 1,420,686		\$	20
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	61				130,000	551			
PROPERTY HELD IN TRUST						4,057,286			
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$	61			\$ 130,000	\$ 4,057,837			
TOTAL FUND BALANCE	\$ 567,417		\$	26		\$ 2,637,151-		\$	20
TOTAL LIABILITIES AND FUND BALANCE	\$ 567,478		\$	26	\$ 130,000	\$ 1,420,686		\$	20
TOTAL REVENUES AND TRANSFERS-IN	\$ 411,335			\$ 156		\$ 264,029			
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 14,324		\$	2,809	\$ 1,906	\$ 2,930,558		\$	5,274
PY REVENUES AND TRANSFERS-IN	\$	120-							
PY EXPENDITURES AND TRANSFERS-OUT	\$	333-		20-				\$	1,009-
NET OPERATIONS	\$ 397,224		\$	2,789-\$	1,750-	\$ 2,666,529-		\$	4,265-
BEGINNING FUND BALANCE	\$ 170,194		\$	2,815	\$ 1,750	\$ 113,337-		\$	4,284
ADJUSTMENTS	\$	1-				\$ 142,715		\$	1
ENDING FUND BALANCE	\$ 567,417		\$	26		\$ 2,637,151-		\$	20

FINANCIAL  
SCHEDULE 8Y  
ACCOUNTING ENTITY

71277 MT HALL RM 71282 WALLY BYAM 71283 RE-ROOF CH- 71284 RESEARCH W- 71291 H & PE RE-- 71296 MT HALL 1S- 71301 EMC MISC P- 71305  
21 REMODE- PARK IMP EEVER ATER WELLS ROOF T FLOOR MI- ROJECTS EMC PARKIN-  
L 15 3,598 1,006 21,538 4,844 SC G LOTS

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

740

TOTAL ASSETS

\$ 740

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

3,603

TOTAL LIABILITIES

3,603

TOTAL FUND BALANCE

740

TOTAL LIABILITIES AND  
FUND BALANCE

740

TOTAL REVENUES AND  
TRANSFERS-IN

\$ 50,000 \$ 302,248

TOTAL EXPENDITURES  
AND TRANSFERS-OUT

\$ 50,301 \$ 336,864

PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES  
AND TRANSFERS-OUT

1,242

301-\$ 34,616-

\$ 1,041 \$ 34,616

NET OPERATIONS

740

BEGINNING FUND BALANCE

1,242

ADJUSTMENTS

1,242

ENDING FUND BALANCE

740

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71308 PETRO-RIMR- OCK IMPROV- EMENT 3,387,238 45,308	71351 MISC PROJE- CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71390 PLANT POOL- ED INVESTM- ENTS 118,922	71401 NMC UNEXPE- NDED PLANT ACCT 1,448 195 33,022	71402 NMC UNEXPE- NDED PLANT- -CONSTRUCT	71403 UNEXPENDED PLANT-COM- PUTER FEE 1,624 240 31,079	71501 REVENUE AC- CT - MCMS&- T INC FAC 18,280 84,658 62,841
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	108,268							
TOTAL ASSETS	\$ 3,540,814			\$ 118,922	\$ 34,665	\$	\$ 32,943	\$ 165,779
ACCOUNTS PAYABLE				118,922			1,753	311
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							6,784	8,016
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				\$ 118,922		\$	\$ 8,537	\$ 8,327
TOTAL FUND BALANCE	\$ 3,540,814				\$ 34,665	\$	\$ 24,406	\$ 157,452
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,540,814			\$ 118,922	\$ 34,665	\$	\$ 32,943	\$ 165,779
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,140,265	\$ 58,638	\$ 416,283		\$ 8,158	\$ 59,763	\$ 67,537	\$ 772,291
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,614,452	\$ 58,638	\$ 416,283		\$	\$ 9,763	\$ 60,599	\$ 1,815,862
PY REVENUES AND TRANSFERS-IN							\$	\$ 219
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 3,525,813				\$ 8,158	\$ 50,000	\$ 6,938	\$ 1,043,352
BEGINNING FUND BALANCE	\$ 15,000				\$ 25,507	\$ 50,000	\$ 17,468	\$ 1,208,114
ADJUSTMENTS	\$ 1							\$ 7,310
ENDING FUND BALANCE	\$ 3,540,814				\$ 34,665	\$	\$ 24,406	\$ 157,452

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71502		71503		71601		71602		71603		71812		71813		71815	
	CONSTR. FU- ND-MCMS&T INCOME FAC	ND-MCMS&T INCOME FAC	MCMS&T STU- DENT COMPU- TER FEE	WMC '66 IN- DENTURE BU- ILDING FEE	WMC '67 IN- DENTURE	COMPUTER F- EE-INSTRUC- T. PROG.	WTARC OFFI- CE BUILDIN- G	NORTHERN R- ES CTR TRU- ST	AES-LAMBIN- G SHED							
CASH & EQUIVALENTS	2,251,275	1,242	1,055	47,254	5,635	20,910	23,882	3,564								
RECEIVABLES (NET)	163,881	3	326	15,000				20,313								
INVENTORY																
INVESTMENTS	2,386,278	14,440														
FIXED ASSETS																
OTHER ASSETS	158,799															
TOTAL ASSETS	\$ 4,960,233	\$ 15,685	\$ 1,381	\$ 62,254	\$ 20,910	\$ 23,882	\$ 944									
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	\$ 1,336	\$ 1,000	\$ 6,979	\$ 11,902	\$ 944										
TOTAL FUND BALANCE	\$ 4,960,233	\$ 14,348	\$ 381	\$ 55,274	\$ 9,008	\$ 22,938										
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,960,233	\$ 15,684	\$ 1,381	\$ 62,253	\$ 20,910	\$ 23,882										
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,959,032	\$ 66,167	\$ 28,492	\$ 171,389	\$ 33,780	\$ 38,439										
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 998,798	\$ 59,127	\$ 28,648	\$ 165,786	\$ 30,730	\$ 48,000										
PY REVENUES AND TRANSFERS-IN					\$ 3											
PY EXPENDITURES AND TRANSFERS-OUT			\$ 1,001	\$ 9,983												
NET OPERATIONS	\$ 4,960,234	\$ 7,040	\$ 1,157	\$ 4,380	\$ 3,053	\$ 9,561										
BEGINNING FUND BALANCE			\$ 1,538	\$ 59,654	\$ 5,955	\$ 32,499										
ADJUSTMENTS	\$ 1-\$	7,308														
ENDING FUND BALANCE	\$ 4,960,233	\$ 14,348	\$ 381	\$ 55,274	\$ 9,008	\$ 22,938										



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71816 HERBICIDE-- PESTICIDE BLDG.	71818 EARC IRRIG- ATION WATE- R	71822 AES - MINE- RAL ROYALT- IES	71823 POLSON ORC- HARD	71824 AES-LARRS IRRIGATION	71825 GIRVIN HOU- SE	71826 POST RESEA- RCH FARM	72100 UM RENEWAL & REPLACE ACCT
CASH & EQUIVALENTS		1,525	7,676	469				78,050
RECEIVABLES (NET)				88				7,742
INVENTORY		18,280	6,696	1,922				555,241
FIXED ASSETS								43,452
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 19,805	\$ 14,372	\$ 2,479				\$ 684,485
ACCOUNTS PAYABLE			5,899	313				20,806
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>		\$	\$ 5,899	\$ 313				\$ 20,806
<b>TOTAL FUND BALANCE</b>		\$ 19,806	\$ 8,472	\$ 2,167				\$ 663,679
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		\$ 19,806	\$ 14,371	\$ 2,480				\$ 684,485
<b>TOTAL REVENUES AND TRANSFERS-IN</b>		\$ 511	\$ 24,874	\$ 304				\$ 592,281
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>		\$ 1,255	\$ 34,378	\$ 2,329				\$ 365,401
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT			\$ 566					
NET OPERATIONS		\$ 744-\$	\$ 10,070-\$	\$ 2,025-\$				\$ 226,880
BEGINNING FUND BALANCE		\$ 20,550	\$ 18,543	\$ 4,191				\$ 436,800
ADJUSTMENTS		\$	\$ 1-\$	\$ 1				\$ 1-
<b>ENDING FUND BALANCE</b>		\$ 19,806	\$ 8,472	\$ 2,167				\$ 663,679

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	72105 AUXILIARY RENEWAL & REPLACEMENT	72120 PHYSICAL P- LANT R & R	72202 1984 INDEN- TURE R&R	72203 GREEKWAY	72204 DANFORTH C- HAPEL	72205 STADIUM DE- VELOPMENT	72206 WESSEL BUI- LDING	72208 BEEF BARN
CASH & EQUIVALENTS								
RECEIVABLES (NET)	5,204	914	2,491	2,756	1,534	5,356	198	4,573
INVENTORY	76	170	227,795	3,899				
INVESTMENTS								
FIXED ASSETS		23,182		16,345	18,317	124,450	1,935	
OTHER ASSETS	116,376							
TOTAL ASSETS	\$ 121,656	\$ 24,266	\$ 230,286	\$ 23,000	\$ 19,851	\$ 129,806	\$ 2,133	\$ 4,573
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	127,432	8,000	37,267	1,334		2	100	619
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 127,432	\$ 8,000	\$ 37,267	\$ 1,334	\$	\$ 2	\$ 100	\$ 619
TOTAL FUND BALANCE	\$ 5,776	\$ 16,266	\$ 193,019	\$ 21,665	\$ 19,851	\$ 129,804	\$ 2,033	\$ 3,954
TOTAL LIABILITIES AND FUND BALANCE	\$ 121,656	\$ 24,266	\$ 230,286	\$ 22,999	\$ 19,851	\$ 129,806	\$ 2,133	\$ 4,573
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,441,384	\$ 26,409	\$ 569,033	\$ 1,979	\$ 2,327	\$ 21,219	\$ 191	\$ 1,704
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,438,597	\$ 10,143	\$ 533,235	\$ 2,422	\$	\$ 694	\$ 100	\$ 1,014
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 102		\$ 18,741					
NET OPERATIONS	\$ 2,889	\$ 16,266	\$ 17,057	\$ 443	\$ 2,327	\$ 20,525	\$ 91	\$ 690
BEGINNING FUND BALANCE	\$ 8,664		\$ 175,961	\$ 22,528	\$ 17,523	\$ 109,279	\$ 1,942	\$ 3,264
ADJUSTMENTS	\$ 1		\$ 1	\$ 420	\$ 1			
ENDING FUND BALANCE	\$ 5,776	\$ 16,266	\$ 193,019	\$ 21,665	\$ 19,851	\$ 129,804	\$ 2,033	\$ 3,954

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72220 PE FACILIT- IES R&R	72230 STUDENT UN- ION R&R	72231 HEALTH SER- VICE R&R	72260 COMPUTER F- EE	72300 RENEWAL & REPLACEMENT T ACCT	72370 1984 BOND RENEWAL &R- EPLACEMENT 887,140 2,803	72401 NMC RENEWA- L & REPLAC- EMENTS ACT 316,108 19,884	72501 MCMS&T REN- EW & REPL ACCT
CASH & EQUIVALENTS	524	4,425	5,671	58,161				
RECEIVABLES (NET)		55,000		36,849				
INVENTORY				80,805				
FIXED ASSETS	96,545							
OTHER ASSETS								
TOTAL ASSETS	\$ 97,069 \$	59,425 \$	5,671 \$	175,815	\$ 889,943 \$	335,992		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	4,225	2,124	5,671	68,406				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				11,968				
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 4,225 \$	2,124 \$	5,671 \$	80,374				
TOTAL FUND BALANCE	\$ 92,845 \$	57,301		95,441	\$ 889,944 \$	335,993		
TOTAL LIABILITIES AND FUND BALANCE	\$ 97,070 \$	59,425 \$	5,671 \$	175,815	\$ 889,944 \$	335,993		
TOTAL REVENUES AND TRANSFERS-IN	\$ 127,840 \$	10,000 \$	5,671 \$	138,060 \$	11,657 \$	110,700		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 302,496 \$	2,699 \$	5,671 \$	167,176 \$	332,605 \$	585 \$	82,500 \$	145,000
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT				\$ 25-				
NET OPERATIONS	\$ 174,656-\$	7,301		\$ 29,091-\$	320,948-\$	889,944 \$	28,200 \$	145,000-
BEGINNING FUND BALANCE	\$ 267,500 \$	50,000		\$ 124,532 \$	320,949	\$ 307,794 \$	145,000	
ADJUSTMENTS	\$ 1			\$ 1-		\$ 1-		
ENDING FUND BALANCE	\$ 92,845 \$	57,301		\$ 95,441	\$ 889,944 \$	335,993		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72502 MCMS&TPE C- OMPLEX R&R ACCT	72503 MCMST STU. HOUSING R- &R ACCT	72504 R&R ACCT - MCMS&T IN- C FAC/TRUS	72812 HARTMAN RA- NCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH	73100 UM BUILDIN- G FEE DEBT ACCT	73105 56 INDENTU- RE R&R/CAP- ITAL
CASH & EQUIVALENTS								
RECEIVABLES (NET)				812	1,190		61,066	
INVENTORY			68				26,449	
INVESTMENTS				95,126	8,455		196,604	
FIXED ASSETS								
OTHER ASSETS			168,738					
<b>TOTAL ASSETS</b>			<b>\$ 168,738 \$</b>	<b>96,006 \$</b>	<b>9,645</b>		<b>\$ 284,119</b>	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE							30,953	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>							<b>\$ 30,953</b>	
<b>TOTAL FUND BALANCE</b>			<b>\$ 168,738 \$</b>	<b>96,008 \$</b>	<b>9,645</b>		<b>\$ 253,165</b>	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>\$ 168,738 \$</b>	<b>96,008 \$</b>	<b>9,645</b>		<b>\$ 284,118</b>	
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 22,944 \$</b>	<b>5,377 \$</b>	<b>168,738 \$</b>	<b>17,423 \$</b>	<b>1,548</b>		<b>\$ 696,286 \$</b>	<b>20,868</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 307,488 \$</b>	<b>107,130</b>	<b>\$ 907 \$</b>	<b>7,683 \$</b>	<b>1,190 \$</b>		<b>774,365 \$</b>	<b>1,959,973</b>
PY REVENUES AND TRANSFERS-IN							<b>\$ 2,119-\$</b>	<b>488</b>
PY EXPENDITURES AND TRANSFERS-OUT								<b>\$ 51</b>
NET OPERATIONS	<b>\$ 284,544-\$</b>	<b>101,753-\$</b>	<b>168,738 \$</b>	<b>16,516 \$</b>	<b>6,135-\$</b>	<b>1,190-\$</b>	<b>80,198-\$</b>	<b>1,938,668-</b>
BEGINNING FUND BALANCE	<b>\$ 284,544 \$</b>	<b>101,753</b>	<b>\$ 79,492 \$</b>	<b>15,780 \$</b>	<b>1,190 \$</b>		<b>333,364 \$</b>	<b>1,938,668</b>
ADJUSTMENTS							<b>\$ 1-</b>	
<b>ENDING FUND BALANCE</b>			<b>\$ 168,738 \$</b>	<b>96,008 \$</b>	<b>9,645</b>		<b>\$ 253,165</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73106 UM FIELD H- OUSE DEBT ACCT	73109 DEFEAS 56 REVENUE BO- NDS	73112 DEFEAS SWI- M POOL BON- D	73117 DEFEAS 61 REV BOND	73120 DEFEAS 63 SBF BOND	73123 DEFEAS 63A REV BOND	73126 DEFEAS 63B REV BOND	73129 DEFEAS 64 1ST REV BO- ND
CASH & EQUIVALENTS		160,000	6,765	41,000	140,001	44,001	30,000	60,001
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 160,000	6,765 \$	41,000 \$	140,001 \$	44,001 \$	30,000 \$	60,001
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		160,000	6,765	41,000	140,000	44,000	30,000	60,000
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 160,000	6,765 \$	41,000 \$	140,000 \$	44,000 \$	30,000 \$	60,000
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE		\$ 160,000	6,765 \$	41,000 \$	140,000 \$	44,000 \$	30,000 \$	60,000
TOTAL REVENUES AND TRANSFERS-IN		\$ 957,249	\$ 581,223					
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 1,239,175	7,045 \$	663,659 \$	2,422 \$	794,829 \$	146,063 \$	1,127,623
PY REVENUES AND TRANSFERS-IN	\$ 1,832-\$	4,508 \$	1,530 \$	926 \$	22,646 \$	1,268 \$	97	
PY EXPENDITURES AND TRANSFERS-OUT			\$ 11,543-\$		614 \$	13,808-	\$ 20,916-	
NET OPERATIONS	\$ 1,832-\$	277,418-\$	5,515-\$	69,967-\$	19,610 \$	79,211-\$	34,265-\$	101,519-
BEGINNING FUND BALANCE	\$ 1,832 \$	277,418 \$	5,515 \$	69,968 \$	19,610-\$	79,212 \$	34,265 \$	101,519
ADJUSTMENTS			\$ 1-			1-		
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73132		73135		73138		73141		73144		73145		73147		73206	
	DEFEAS 64	2ND REV 80- ND	DEFEAS 65	REV 80ND	DEFEAS 66	1ST REV 80- ND	DEFEAS 66	2ND REV 80- ND	DEFEAS 71	SBF BOND	1984 A STU- OENT BLDG FEE BOND	1984 AUX F- ACILITIES BOND	1984 AUX F- ACILITIES BOND	ESCROW 54 IND-SERIES 54	73206	73206
CASH & EQUIVALENTS	70,000	70,000	36,000	36,000	72,000	72,000	200,128	200,128	138,914	138,914	2,158,500	3,181,980	3,181,980	54	5,931	5,931
RECEIVABLES (NET)									728	728	84,608	60,752	60,752			
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 70,000	\$ 70,000	\$ 36,000	\$ 36,000	\$ 72,000	\$ 72,000	\$ 200,128	\$ 200,128	\$ 139,642	\$ 139,642	\$ 2,243,108	\$ 3,242,732	\$ 3,242,732	\$ 54	\$ 5,931	\$ 5,931
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 70,000	\$ 70,000	\$ 36,000	\$ 36,000	\$ 72,000	\$ 72,000	\$ 200,128	\$ 200,128	\$ 139,642	\$ 139,642	\$ 140,141	\$ 20,779	\$ 20,779			
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE	\$ 70,000	\$ 70,000	\$ 36,000	\$ 36,000	\$ 72,000	\$ 72,000	\$ 200,128	\$ 200,128	\$ 139,642	\$ 139,642	\$ 2,243,108	\$ 3,221,953	\$ 3,221,953		\$ 5,931	\$ 5,931
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,218,038	\$ 646,323	\$ 1,309,225	\$ 2,962,378												
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,370,821	\$ 727,595	\$ 1,468,309	\$ 3,331,633	\$ 1,406	\$ 698,795	\$ 2,185,609	\$ 87,513								
PY REVENUES AND TRANSFERS-IN	\$ 1,999	\$ 1,414	\$ 4,957	\$ 70,474	\$ 12,384											
PY EXPENDITURES AND TRANSFERS-OUT	\$ 26,250	\$ 11,220	\$ 22,560	\$ 256	\$ 3,910	\$ 27,865										
NET OPERATIONS	\$ 124,534	\$ 70,052	\$ 135,110	\$ 364,042	\$ 72,978	\$ 30,824	\$ 3,221,954	\$ 1,369								
BEGINNING FUND BALANCE	\$ 124,534	\$ 70,052	\$ 135,110	\$ 364,041	\$ 72,978	\$ 2,072,143	\$ 1	\$ 1								
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 2,102,967	\$ 3,221,953	\$ 5,931													

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY																
	73207 ESCROW - 5- 4 IND - SE- RIES 58A	8,310	73208 ESCROW 54 IND - SERI- ES 59B	9,891	73209 ESCROW 54 IND - SERI- ES 63A	36,470	73210 ESCROW 54 IND - SERI- ES 63B	1,473	73211 ESCROW 54 IND - SERI- ES 64	5,462	73212 ESCROW 54 IND - SERI- ES 65	29,566	73213 EXCROW 54 IND - SERI- ES 66	59,596	73214 ESCROW 54 IND - SERI- ES 70	23,873
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	8,310 \$	9,891 \$	36,470 \$	1,473 \$	5,462 \$	29,566 \$	59,596 \$	23,873							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$	8,310 \$	9,891 \$	36,470 \$	1,472 \$	4,962 \$	22,065 \$	47,097 \$	23,873							
TOTAL LIABILITIES AND FUND BALANCE	\$	8,310 \$	9,891 \$	36,470 \$	1,472 \$	5,462 \$	29,565 \$	59,597 \$	23,873							
TOTAL REVENUES AND TRANSFERS-IN	\$	58,235 \$	63,453 \$	154,340 \$	18,003 \$	42,734 \$	142,648 \$	174,951 \$	73,176							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	49,925 \$	53,563 \$	117,870 \$	18,391 \$	43,373 \$	144,108 \$	177,795 \$	74,648							
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$	8,310 \$	9,890 \$	36,470 \$	388-\$	639-\$	1,460-\$	2,844-\$	1,472							
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE	\$	8,310 \$	9,891 \$	36,470 \$	1,472 \$	4,962 \$	22,065 \$	47,097 \$	23,873							



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73215		73216		73220		73222		73223		73225		73233		73234	
	ESCROW 54 IND - SERI- ES 73	41,292	ESCROW 54 IND - SERI- ES 82	66,051	56 IND- SE- RIES 56	648	63 RES - S- ERIES 63	44,313	63 RES - S- ERIES 71	97,590	71 RES - S- ERIES 71	96,473	ESCROW 63 & 71 RESOL- UTION	489,610	ESCROW G.O- BONDS	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	41,292 \$	66,051 \$	648 \$	44,313 \$	97,590 \$	96,473 \$	489,610								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$	41,291 \$	66,052 \$	648 \$	32,813 \$	97,590 \$	96,473 \$	489,611								
TOTAL LIABILITIES AND FUND BALANCE	\$	41,291 \$	66,052 \$	648 \$	44,313 \$	97,590 \$	96,473 \$	489,611								
TOTAL REVENUES AND TRANSFERS-IN	\$	121,336 \$	155,015	\$	35,625 \$	169,300 \$	131,185 \$	1,061,845								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	122,985 \$	155,373	\$	122,781 \$	169,724 \$	127,290 \$	572,234								
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$	1,649-\$	358-	\$	87,156-\$	424-\$	3,895 \$	489,611								
BEGINNING FUND BALANCE	\$	42,940 \$	66,408 \$	648 \$	119,969 \$	98,014 \$	92,578									
ADJUSTMENTS																
ENDING FUND BALANCE	\$	41,291 \$	66,052 \$	648 \$	32,813 \$	97,590 \$	96,473 \$	489,611								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73235	73236	73237	73238	73239	73240	73241	73250
	ESCROW - 1- 954 - 73 S- ERIES	ESCROW 198- 2 SERIES	63 RES - S- ERVICE	63 RES - R- ESERVE	63 RES - R- EDEMPTION	71 RES - S- ERVICE	71 RES - R- ESERVE	STUDENT UN- ION USE FE- E
CASH & EQUIVALENTS	5,736,649	1,148,371						
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,736,649	\$ 1,148,371						
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 5,736,649	\$ 1,148,371						
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,736,649	\$ 1,148,371						
TOTAL REVENUES AND TRANSFERS-IN	\$ 309,692	\$ 60,055	\$ 147,277	\$ 25,447		\$ 51,994	\$ 12,238	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 935,020	\$ 155,015	\$ 203,924	\$ 433,877		\$ 71,334	\$ 159,854	\$ 397
PY REVENUES AND TRANSFERS-IN						\$ 4		\$ 2
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 625,328	\$ 94,960	\$ 56,647	\$ 408,430		\$ 4	\$ 19,340	\$ 395
BEGINNING FUND BALANCE	\$ 6,361,978	\$ 1,243,332	\$ 56,647	\$ 408,430		\$ 4	\$ 19,340	\$ 395
ADJUSTMENTS	\$ 1-\$	1-						
ENDING FUND BALANCE	\$ 5,736,649	\$ 1,148,371						

FINANCIAL  
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	73251 STUDENT UN- ION FEE	73252 HEALTH SER- VICE BLDG FEE	73253 PLEDGED EN- DOWMENT - LT GRT	73256 PE BLDG FE- E	73257 PE BLDG FE- E SUR RES	73258 STUDENT BL- DG FEE	73259 NON-RES BL- DG FEE	8LOG FEE S- UR RES	73260
CASH & EQUIVALENTS			130	2,037		833	1,123		72,690
RECEIVABLES (NET)			66,889	2		8	2		40,258
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
<b>TOTAL ASSETS</b>									
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
<b>TOTAL LIABILITIES</b>									
<b>TOTAL FUND BALANCE</b>									
<b>TOTAL LIABILITIES AND FUND BALANCE</b>									
<b>TOTAL REVENUES AND TRANSFERS-IN</b>									
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>									
PY REVENUES AND TRANSFERS-IN	\$ 195	\$ 184	\$ 375,973	\$ 140,544	\$ 652,262	\$ 100,000	\$ 371,277		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1	\$ 34-							
NET OPERATIONS	\$ 194-\$	\$ 184-\$	\$ 62,793-\$	\$ 8,843-\$	\$ 7,269-\$	\$ 164-\$	\$ 78,004		
BEGINNING FUND BALANCE	\$ 194	\$ 184	\$ 129,813	\$ 10,872	\$ 8,060	\$ 1,253	\$ 34,944		
ADJUSTMENTS			\$ 1-\$	\$ 1-					
<b>ENDING FUND BALANCE</b>			\$ 67,019	\$ 2,028	\$ 791	\$ 1,089	\$ 112,948		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73261 PE COMPLEX STU FEE	73262 PE COMPLEX STU FEE S- UR RES	73270 MSU GO BON- DS-SERIES 80	73271 1980 GO BO- ND-RESERVE	73281 84 IND - S- ERVICE	73282 84 IND- RE- DEMPTION	73283 84 IND - R- ESERVE	73284 84 IND - R- EPLACEMENT
CASH & EQUIVALENTS	5,398				106,334		954,107	1,151,367
RECEIVABLES (NET)	4				28,371			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,402				\$ 134,705		\$ 954,107	\$ 1,151,367
ACCOUNTS PAYABLE		23						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	\$ 23						
TOTAL FUND BALANCE	\$ 5,379				\$ 134,705		\$ 954,107	\$ 1,151,366
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,402				\$ 134,705		\$ 954,107	\$ 1,151,366
TOTAL REVENUES AND TRANSFERS-IN	\$ 301,124	\$ 2,056	\$ 40,083		\$ 1,597,487		\$ 134,574	\$ 332,232
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 299,276	\$ 21,668	\$ 779,892		\$ 1,524,112		\$ 226,000	\$ 226,000
PY REVENUES AND TRANSFERS-IN	\$ 60-							
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 1,788	\$ 19,612	\$ 739,809		\$ 73,375		\$ 91,426	\$ 106,232
BEGINNING FUND BALANCE	\$ 3,592	\$ 19,612	\$ 739,809		\$ 61,311		\$ 1,045,532	\$ 1,045,134
ADJUSTMENTS	\$ 1-				\$ 19		\$ 1	
ENDING FUND BALANCE	\$ 5,379				\$ 134,705		\$ 954,107	\$ 1,151,366

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73285 84 IND - P- ROCEEDS		73290 84 PE IND-- BOND SERVI- CE		73291 84 PE IND-- BOND REDEM- PTION		73292 84 PE IND-- BOND RESER- VE		73295 SPECIAL IM- PROVEMENTS DISTRICTS		73301 EMC APSARU- KE BOND FU- ND		73302 EMC PETRO RIMROCK BO- ND FUND		73303 EMC P E BU- ILDING BON- D FUND	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS			\$	219,737			\$	39,627								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE			\$	219,737			\$	39,627			\$	1				
TOTAL LIABILITIES AND FUND BALANCE			\$	219,737			\$	39,627			\$	1				
TOTAL REVENUES AND TRANSFERS-IN			\$	674,839			\$	39,627	\$	2,217	\$	143,391	\$	2,998,117	\$	94,453
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$	455,102			\$		\$	2,217	\$	187,237	\$	3,555,707	\$	298,957
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS			\$	219,737			\$	39,627			\$	43,846	\$	557,590	\$	204,504
BEGINNING FUND BALANCE	\$	445,000									\$	43,847	\$	557,591	\$	204,504
ADJUSTMENTS	\$	445,000									\$		\$	1-		
ENDING FUND BALANCE			\$	219,737			\$	39,627			\$	1				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73304 PE BUILDING ADDITION- BOND	73305 1984 BOND PROCEEDS C- LEARNING	73306 1984 BOND CONSTRUCTI- ON FUND	73307 1984 STUDEN- T UNION B- OND FUND	73369 2712 NORMA- L MORTGAGE	73370 439 SILVER LANE MORT- GAGE	73371 2718 NORMA- L AVENUE	73372 424 RIMROC- K ROAD MOR- TGAGE
CASH & EQUIVALENTS				885,957				
RECEIVABLES (NET)				97				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 886,054				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE				\$ 886,054				
TOTAL LIABILITIES AND FUND BALANCE				\$ 886,054				
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,391,450	\$ 9,564,805		\$ 1,455,809	\$ 8,325	\$ 8,412	\$ 86,493	\$ 73,254
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,391,450	\$ 9,564,805		\$ 569,755	\$ 8,492	\$ 9,264	\$ 86,493	\$ 73,254
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				\$ 886,054	\$ 167-	\$ 852-		
BEGINNING FUND BALANCE					\$ 168	\$ 852		
ADJUSTMENTS					\$ 1-			
ENDING FUND BALANCE				\$ 886,054				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73373 2517 VIRGI- NIA LANE M- ORTGAGE	73374 32 MOUNTAI- N VIEW MOR- TGAGE	73375 P. E. RUNN- ING TRACK PAYABLE	73376 COMPUTER S- ITE MOD. P- AYABLE	73377 2615 VIRGI- NIA LANE M- ORTGAGE	73378 421 SILVER LANE MORT- GAGE	73379 445 SILVER LANE MORT- GAGE	73380 NEW PROPER- TY MORTGAG- ES
CASH & EQUIVALENTS				10,236				
RECEIVABLES (NET)								
INVENTORY				73,117				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 83,353				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE				\$ 83,353				
TOTAL LIABILITIES AND FUND BALANCE				\$ 83,353				
TOTAL REVENUES AND TRANSFERS-IN	\$ 47,201	\$ 31,343	\$ 73,388	\$ 93,353	\$ 33,065		\$ 84,333	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 47,201	\$ 31,343	\$ 73,388	\$ 10,000	\$ 33,065		\$ 84,333	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				\$ 83,353				
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE				\$ 83,353				



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73401 NMC 1960 A G SER B O- EBT ACCT	73402 NMC A G SE- RIES B DEB- T RES ACCT	73403 NMC 1972 S- RIES A OE- BT RES ACC 15,090	73404 NMC 1972 S- RIES B DE- BT RES ACC 28,730	73405 NMC 1972 S- RIES C DE- BT RES ACC 12,933	73406 NMC 1972 S- RIES D DE- BT RES ACC 14,599	73407 NMC 1972 S- RIES E DE- BT RES ACC 20,532	73408 NMC 1972 S- RIES F DE- BT RES ACC 24,442
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>								
<b>TOTAL FUND BALANCE</b>			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442
<b>TOTAL REVENUES AND TRANSFERS-IN</b>			\$ 10,265 \$	21,481 \$	9,364 \$	10,723 \$	14,953 \$	18,201
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>			\$ 10,765 \$	20,981 \$	9,364 \$	10,723 \$	14,453 \$	18,201
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			\$ 500-\$	500		\$	500	
BEGINNING FUND BALANCE			\$ 15,590 \$	28,230 \$	12,933 \$	14,599 \$	20,032 \$	24,442
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE  
TOTAL LIABILITIES AND  
FUND BALANCE

TOTAL REVENUES AND  
TRANSFERS-IN

TOTAL EXPENDITURES  
AND TRANSFERS-OUT

PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES  
AND TRANSFERS-OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

73409 NMC 1972 S- ERIES G DE- BT RES ACC 9,750	73410 NMC 1972 S- ERIES H DE- BT RES ACC 90,540	73501 MCMS&T RET- IRE OF DEB- T 1958 ISS	73502 MCMS&T RET- IRE OF DEB- T 1970 ISS	73503 MCMS&T TRU- STEE SINK FD ACCT	73504 RETIREMENT OF DEBT P E COMPLEX	73505 MCMS&T TRF REFUND ED & ESCROW	73506 DEBT SERVI- CE-MCMS&T INCOME FAC 17,811
\$ 9,750 \$	\$ 90,540						\$ 17,811
\$ 9,750 \$	\$ 90,540						\$ 17,811
\$ 7,290 \$	\$ 71,965 \$	\$ 8,530 \$	\$ 67,725 \$	\$ 68,702 \$	\$ 7,975 \$	\$ 3,099,574 \$	\$ 318,586
\$ 7,290 \$	\$ 71,965 \$	\$ 7,765 \$	\$ 48,863 \$	\$ 186,954 \$	\$ 148,269 \$	\$ 3,099,574 \$	\$ 300,775
\$ 9,750 \$	\$ 90,540 \$	\$ 765 \$	\$ 18,862 \$	\$ 118,252 \$	\$ 140,294-		\$ 17,811
		\$ 765-\$	\$ 18,863-\$	\$ 118,252 \$	\$ 140,293		
		\$ 1	\$ 1	\$	\$ 1		
\$ 9,750 \$	\$ 90,540						\$ 17,811

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73507 DEBT SERV RES FD-MCH- S&T INC FA 4,196 22,181 789,290	73508 BOND ISSUA- NCE EXP FD- -MCHS&T IN	73601 WMC 66 SER A SINKING ACCT	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT	73606 WMC 67 SER B SINKING ACCT	
CASH & EQUIVALENTS							13,305	15,985	
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 815,667						\$ 13,305 \$	15,985	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE	\$ 815,667						\$ 13,305 \$	15,985	
TOTAL LIABILITIES AND FUND BALANCE	\$ 815,667						\$ 13,305 \$	15,985	
TOTAL REVENUES AND TRANSFERS-IN	\$ 859,667 \$	468,248 \$	31,045 \$	13,630 \$	16,335 \$	27,405 \$	17,610 \$	18,970	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 44,000 \$	468,248 \$	31,045 \$	13,630 \$	16,335 \$	27,405 \$	17,846 \$	2,985	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 815,667								
BEGINNING FUND BALANCE								236-\$	15,985
ADJUSTMENTS								13,541	
ENDING FUND BALANCE	\$ 815,667						\$ 13,305 \$	15,985	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

73607 WMC HOUS. & DINING "6- 6 BONDS	73608 WMC BLDG & LAND GR "6- 67 BONDS	73609 WMC FACIL. REV. FUND '67	73610 WMC 1966 B- OND RESERV- E KI-56006	74001 BIL. VOTECH NET INVMT IN PLANT	74002 BTTE VOTECH- H NET INVM- T IN PLANT	74003 G.F. VOTEC- H NET INVM- T IN PLANT	74004 HEL. VOTECH NET INVMT IN PLANT
29,037	73,111	48,789	80,305				
\$ 29,037 \$	73,111 \$	48,789 \$	80,305 \$	927,000	117,290	1,029,557	982,012
\$ 29,037 \$	73,111 \$	48,789 \$	80,305 \$	927,000 \$	117,290 \$	1,029,557 \$	982,012

CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES

TOTAL LIABILITIES

\$ 29,037 \$	73,111 \$	48,789 \$	80,305 \$	927,000 \$	117,290 \$	1,029,557 \$	982,012
\$ 29,037 \$	73,111 \$	48,789 \$	80,305 \$	927,000 \$	117,290 \$	1,029,557 \$	982,012

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TOTAL REVENUES AND  
TRANSFERS-IN

TOTAL EXPENDITURES  
AND TRANSFERS-OUT

PY REVENUES AND  
TRANSFERS-IN

PY EXPENDITURES  
AND TRANSFERS-OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

\$ 7,558-\$	34,616 \$	4,488					
\$ 36,594 \$	38,495 \$	44,301 \$	80,305 \$	662,587 \$	106,692 \$	965,019 \$	780,133
\$ 1			\$	264,413 \$	10,598 \$	64,538 \$	201,879
\$ 29,037 \$	73,111 \$	48,789 \$	80,305 \$	927,000 \$	117,290 \$	1,029,557 \$	982,012

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74005		74100	74101	74201	74300	74401	74501	74601
	MIS VOTECH NET INVMT IN PLANT	UM NET INV- EST IN PLA- NT ACCT	FOREST EXP STA-NET I- NVMT PLANT	MSU NIIP A- CCOUNT	EMC NET IN- VEST IN PL- ANT ACCT	NMC NET IN- VEST IN PL- ANT ACCT	MCM&T NET INVEST IN PLANT	WMC NET IN- VEST IN PL- ANT ACCT	
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 5,909,494	\$ 110,105,384	\$ 144,839	\$ 115,650,330	\$ 30,772,551	\$ 11,721,925	\$ 28,476,936	\$ 7,558,485	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 171,087	\$ 8,924,907		\$ 14,359,993	\$ 7,753,622	\$ 2,625,000	\$ 7,145,000	\$ 1,071,000	
TOTAL FUND BALANCE	\$ 5,738,407	\$ 101,180,477	\$ 144,839	\$ 101,290,337	\$ 23,018,929	\$ 9,096,925	\$ 21,331,936	\$ 6,487,485	
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,909,494	\$ 110,105,384	\$ 144,839	\$ 115,650,330	\$ 30,772,551	\$ 11,721,925	\$ 28,476,936	\$ 7,558,485	
TOTAL REVENUES AND TRANSFERS-IN									
TOTAL EXPENDITURES AND TRANSFERS-OUT									
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS									
BEGINNING FUND BALANCE	\$ 5,559,114	\$ 78,136,350	\$ 70,549	\$ 93,359,309	\$ 23,446,272	\$ 8,785,738	\$ 21,498,538	\$ 5,691,146	
ADJUSTMENTS	\$ 179,293	\$ 23,044,127	\$ 74,290	\$ 7,931,028	\$ 427,343	\$ 311,187	\$ 166,602	\$ 796,339	
ENDING FUND BALANCE	\$ 5,738,407	\$ 101,180,477	\$ 144,839	\$ 101,290,337	\$ 23,018,929	\$ 9,096,925	\$ 21,331,936	\$ 6,487,485	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74701 CES NET IN- VEST IN PL- ANT ACCT		74801 AES INVEST- MENT IN PL- T ACCT		80001 DFAFS-BILL- INGS		80002 DFAFS-BUTT- E		80003 DFAFS-GREA- T FALLS		80005 DFAFS-MISS- OULA		80006 STUDENT CO- UNCIL		80011 BEOG-BILLI- NGS	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS																
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE																
TOTAL REVENUES AND TRANSFERS-IN																
TOTAL EXPENDITURES AND TRANSFERS-OUT																
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80024							80041		80042		80043	
	SCHOLARSHIP FUND	STUDENT GOVERNMENT	VOC INDUSTRIAL CLUB OF AMERICA	HEALTH LIABILITY INSURANCE	STUDENT NATE	STUDENT UNION BLDG.	AGENCY SHOPS						
CASH & EQUIVALENTS	2,612	1,489	134	135	3,167	79	3,212						
RECEIVABLES (NET)													
INVENTORY													
INVESTMENTS													
FIXED ASSETS													
OTHER ASSETS													
TOTAL ASSETS	\$ 2,612	\$ 1,489	\$ 134	\$ 135	\$ 3,167	\$ 79	\$ 3,215	\$					
ACCOUNTS PAYABLE													
NOTES & BONDS PAYABLE		364					414						
PROPERTY HELD IN TRUST													
DEFERRED REVENUE	2,612	1,125	134	45	3,167	79	2,801						
OTHER LIABILITIES													
TOTAL LIABILITIES	\$ 2,612	\$ 1,489	\$ 134	\$ 45	\$ 3,167	\$ 79	\$ 3,215	\$					
TOTAL FUND BALANCE				\$ 90									
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,612	\$ 1,489	\$ 134	\$ 135	\$ 3,167	\$ 79	\$ 3,215	\$					
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,050	\$	\$ 84	\$ 255	\$ 6,793	\$	\$ 3,756	\$					
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,050	\$	\$ 84	\$ 165	\$ 6,793	\$	\$ 3,756	\$					
PY REVENUES AND TRANSFERS-IN													
PY EXPENDITURES AND TRANSFERS-OUT													
NET OPERATIONS				\$ 90									
BEGINNING FUND BALANCE													
ADJUSTMENTS													
ENDING FUND BALANCE				\$ 90									



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80044 RURAL ELEC- TRIC COOP	80050 ASSOCIATED STUDENTS	80051 OFFICE EDU- CATION ASS- OCIATION	80052 DISTRIBUTI- VE ED CLUB- S OF AMER	80054 STUDENT AS- SISTANCE F- UND	80055 SCHOLARSHI- PS	80061 DECA	80062 STUDENT GO- VERNMENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	4,313		573	446	1,199	2,868	577	563
INVENTORY					238	319		8
INVESTMENTS								292
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,313	\$	\$ 573	\$ 446	\$ 1,437	\$ 3,187	\$ 577	\$ 863
ACCOUNTS PAYABLE					475	3		36
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,313		573	446	961	3,183	577	827
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 4,313	\$	\$ 573	\$ 446	\$ 1,436	\$ 3,186	\$ 577	\$ 863
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,313	\$	\$ 573	\$ 446	\$ 1,436	\$ 3,186	\$ 577	\$ 863
TOTAL REVENUES AND TRANSFERS-IN		\$ 4,223			\$ 529	\$ 9,246	\$	\$ 11,408
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 4,223			\$ 529	\$ 9,136	\$	\$ 11,408
PY REVENUES AND TRANSFERS-IN						\$ 110-		
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80063 OEA	80071					80072		80073		80074		80075		80100		80105	
		BILLINGS-A- DDITIONAL MILLAGE	436	126,522 224,000	80072 BUTTE-ADDI- TIONAL MIL- LAGE	1,417	GREAT FALL- S-ADDITION- AL MILLAGE	50,000	HELENA-ADD- ITIONAL MI- LLAGE	130,741 124,339-	MISSOULA-A- DDITIONAL MILLAGE	85,631	UM AGENCY ACCT	UM ALUMNI ASSOCIATIO- N ACCT	68,846 120,570 146,628	170,575 1,465		
CASH & EQUIVALENTS																		
RECEIVABLES (NET)																		
INVENTORY																		
INVESTMENTS																		
FIXED ASSETS																		
OTHER ASSETS																		
TOTAL ASSETS																		
ACCOUNTS PAYABLE																		
NOTES & BONDS PAYABLE																		
PROPERTY HELD IN TRUST																		
DEFERRED REVENUE																		
OTHER LIABILITIES																		
TOTAL LIABILITIES																		
TOTAL FUND BALANCE																		
TOTAL LIABILITIES AND FUND BALANCE																		
TOTAL REVENUES AND TRANSFERS-IN																		
TOTAL EXPENDITURES AND TRANSFERS-OUT																		
PY REVENUES AND TRANSFERS-IN																		
PY EXPENDITURES AND TRANSFERS-OUT																		
NET OPERATIONS																		
BEGINNING FUND BALANCE																		
ADJUSTMENTS																		
ENDING FUND BALANCE																		

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	80111 UM ASSOCIA- TED STUDEN- TS ACCT	80115 UM DONOR D- ESIGNATED SCHOLARSPS	80120 CHAMPION H- OLIDAY CLA- SSIC	80140 U OF M TRU- ST FUND	80150 UM GENL LO- AN FUND-FO- UNDATION	80151 UM BUTTE A- AUX LOAN F- UND	80152 UM PHARMAC- Y LOAN FUN- D	80153 UM FRANCIS W. PAUL L- OAN FUND
CASH & EQUIVALENTS	2,831	35,207	1,734	17,849	91	166	824	1,690
RECEIVABLES (NET)	56,682		178		180	1,274	7	4,150
INVENTORY								
INVESTMENTS	168,079		23,749				965	5,696
FIXED ASSETS								
OTHER ASSETS	683							
<b>TOTAL ASSETS</b>	<b>\$ 228,275</b>	<b>\$ 35,207</b>	<b>\$ 25,661</b>	<b>\$ 17,849</b>	<b>\$ 271</b>	<b>\$ 1,440</b>	<b>\$ 1,796</b>	<b>\$ 11,536</b>
ACCOUNTS PAYABLE	45,151	35,100	24	560	271	1,440	1,796	11,536
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	183,850	6-	25,637	17,289				
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>	<b>\$ 229,001</b>	<b>\$ 35,094</b>	<b>\$ 25,661</b>	<b>\$ 17,849</b>	<b>\$ 271</b>	<b>\$ 1,440</b>	<b>\$ 1,796</b>	<b>\$ 11,536</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 726-\$</b>	<b>113</b>						
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 228,275</b>	<b>\$ 35,207</b>	<b>\$ 25,661</b>	<b>\$ 17,849</b>	<b>\$ 271</b>	<b>\$ 1,440</b>	<b>\$ 1,796</b>	<b>\$ 11,536</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>\$ 1,006,960</b>	<b>\$ 632,589</b>	<b>\$ 78,583</b>	<b>\$ 160,495</b>	<b>\$ 2</b>	<b>\$ 21</b>	<b>\$ 19</b>	<b>\$ 577</b>
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 938,377</b>	<b>\$ 629,926</b>	<b>\$ 73,631</b>	<b>\$ 146,123</b>	<b>\$ 20</b>	<b>\$ 233</b>	<b>\$ 300</b>	<b>\$ 82</b>
PY REVENUES AND TRANSFERS-IN	\$ 9,715-							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,160							
NET OPERATIONS	\$ 57,708	\$ 2,663	\$ 4,952	\$ 14,372	\$ 18-	\$ 212-	\$ 281-	\$ 495
BEGINNING FUND BALANCE	\$ 726		\$	2,917				
ADJUSTMENTS	\$ 59,160-	\$ 2,550-	\$ 4,952-	\$ 17,289-	\$ 18	\$ 212	\$ 281	\$ 495-
<b>ENDING FUND BALANCE</b>	<b>\$ 726-\$</b>	<b>113</b>						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	80154 UM JOINT M- EMORIAL LO- AN FUND	80155 UM FOREIGN STUDENT L- OAN FUND	80156 UM CARNEL, PORTER, S- TILL LOAN	80157 UM FRIEDLU- ND LOAN FU- ND-BANK	80158 UM FIREDLU- ND LOAN FU- ND-MUSIC	80159 UM EC CRAR- Y MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLU- B LOAN FND	80161 UM VAUGHN FAMILY LOA- N FUND		
CASH & EQUIVALENTS	398	759	446	137	697	246	396	346		
RECEIVABLES (NET)	471	1,721	3,198		2,334	450	532	2,636		
INVENTORY										
INVESTMENTS					1,930					
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 869	\$ 2,480	\$ 3,644	\$ 137	\$ 4,961	\$ 696	\$ 928	\$ 2,982		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST	868	2,480	3,643	137	4,961	695	927	2,981		
DEFERRED REVENUE										
OTHER LIABILITIES										
TOTAL LIABILITIES	\$ 868	\$ 2,480	\$ 3,643	\$ 137	\$ 4,961	\$ 695	\$ 927	\$ 2,981		
TOTAL FUND BALANCE										
TOTAL LIABILITIES AND FUND BALANCE	\$ 868	\$ 2,480	\$ 3,643	\$ 137	\$ 4,961	\$ 695	\$ 927	\$ 2,981		
TOTAL REVENUES AND TRANSFERS-IN	\$ 23	\$ 40	\$ 282	\$	\$ 174	\$	\$ 32	\$ 211		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 35	\$ 263	\$ 319	\$	\$ 105	\$ 50	\$ 353	\$ 483		
PY REVENUES AND TRANSFERS-IN										
PY EXPENDITURES AND TRANSFERS-OUT										
NET OPERATIONS	\$ 12	\$ 223	\$ 37	\$	\$ 279	\$ 50	\$ 321	\$ 272		
BEGINNING FUND BALANCE										
ADJUSTMENTS	\$ 12	\$ 223	\$ 37	\$	\$ 279	\$ 50	\$ 321	\$ 272		
ENDING FUND BALANCE										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY								
	80162 FINLEN MEM- ORIAL LAW LOAN FUND	80163 BEAR CHILD MEMORIAL LOAN FUND	80204 MISCELLANE- OUS AGENCY ACCTS	80205 NON-MSU SC- HOLARSHIPS	80207 SBO STUDEN- T ORGANIZA- TIONS	80208 SBO-ASMSU	80390 AGENCY POO- LED INVEST- MENTS	80401 MMC ASSOCI- ATED STUDE- NTS ACCT
CASH & EQUIVALENTS	610	830	416,072	7,311	6,743	2,059	63,890	3,283
RECEIVABLES (NET)	3,140		768,914	58,361	30,325	4,134		10,444
INVENTORY								
INVESTMENTS	1,920		396,612			225,255		23,306
FIXED ASSETS								2,600
OTHER ASSETS								
TOTAL ASSETS	\$ 5,670 \$	830 \$	1,581,598 \$	65,672 \$	37,068 \$	231,448 \$	63,890 \$	39,633
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	5,669	830	547,918	8,411	1,084	37,643	63,890	640
DEFERRED REVENUE			1,033,680	57,261	35,985	193,804		38,994
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 5,669 \$	830 \$	1,581,598 \$	65,672 \$	37,069 \$	231,447 \$	63,890 \$	39,634
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,669 \$	830 \$	1,581,598 \$	65,672 \$	37,069 \$	231,447 \$	63,890 \$	39,634
TOTAL REVENUES AND TRANSFERS-IN	\$ 145 \$	830 \$	19,071,590 \$	322,997 \$	50,091 \$	971,259	\$	233,414
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 137-		\$ 18,878,818 \$	323,184 \$	57,806 \$	1,012,251	\$	233,380
PY REVENUES AND TRANSFERS-IN			\$ 282-\$	15,686-		\$	154-	
PY EXPENDITURES AND TRANSFERS-OUT			\$ - 1,128-\$	3,971-\$	133 \$	13,863	\$	34
NET OPERATIONS	\$ 282 \$	830 \$	193,618 \$	11,902-\$	7,848-\$	55,009-		
BEGINNING FUND BALANCE			\$ 840,061	\$	43,833 \$	248,813		
ADJUSTMENTS	\$ 282-\$	830-\$	1,033,679-\$	11,902 \$	35,985-\$	193,804-		
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80402		80501		80502		80504		80505		80602		80603		80605	
	NMC GENERA- L AGENCY A- CCT	MCMS&T ASS- OC STU ACC- T	MSMS&T OTH- ER AGENCY ACCT	PAYROLL RE- VOLVING AC- COUNT	PETER POTT- ER LOAN FU- ND	WMC OTHER AGENCY ACC- T	WMC BAD DE- BT CLEARIN- G ACCT	WMC CHINOO- K ACCOUNT								
CASH & EQUIVALENTS	21,172	2,077	110,820		2,154	1,334										
RECEIVABLES (NET)	23,358	414	450,763		91,053	21										
INVENTORY																
INVESTMENTS	77,675	54,964			67,006	8,735		4,716								
FIXED ASSETS																
OTHER ASSETS	544															
TOTAL ASSETS	\$ 122,749	\$ 57,455	\$ 561,583	\$ 663,609	\$ 160,213	\$ 10,090	\$	\$ 4,716								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	1,686	8,726	559,537	663,609		1,535										
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	121,062	48,728	2,046		160,213	8,554		4,716								
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 122,748	\$ 57,454	\$ 561,583	\$ 663,609	\$ 160,213	\$ 10,089	\$	\$ 4,716								
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE	\$ 122,748	\$ 57,454	\$ 561,583	\$ 663,609	\$ 160,213	\$ 10,089	\$	\$ 4,716								
TOTAL REVENUES AND TRANSFERS-IN	\$ 617,445	\$ 214,080			\$ 6,895	\$ 1,637	\$ 1									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 617,093	\$ 198,404			\$ 7,225	\$ 1,537	\$ 2									
PY REVENUES AND TRANSFERS-IN	\$ 559-\$	216			\$ 91											
PY EXPENDITURES AND TRANSFERS-OUT	\$ 207-\$	5,262-			\$ 2,366-											
NET OPERATIONS	\$	\$ 21,154			\$ 2,127	\$ 100	\$ 1-									
BEGINNING FUND BALANCE																
ADJUSTMENTS	\$	\$ 21,154-			\$ 2,127-\$	\$ 100-\$	\$ 1									
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80609 WMC DAYCAR- E	80614 WMC STAFF FLOWER FUN- D	80615 G. ALBERTS- ON/SHAKESP- EAR SCHOL.	81300 EMC SCHOLA- RSHIP ACCT	81602 WMC INDUST- RIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K- ZN)	81604 WMC M CLUB	81605 WMC RODEO CLUB
CASH & EQUIVALENTS				887				
RECEIVABLES (NET)				1,953				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>				\$ 2,840				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>				\$ 2,589				
<b>TOTAL FUND BALANCE</b>				\$ 250				
<b>TOTAL LIABILITIES AND FUND BALANCE</b>				\$ 2,839				
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 29,318	\$ 5	\$ 52	\$ 139,377	\$ 676	\$ 140	\$ 4,790	\$ 5,438
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 29,742	\$ 43	\$ 100	\$ 152,952	\$ 1,209	\$ 104	\$ 4,448	\$ 6,989
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 424	\$ 38	\$ 48	\$ 13,575	\$ 533	\$ 36	\$ 342	\$ 1,422
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 424	\$ 38	\$ 48	\$ 13,825	\$ 533	\$ 36	\$ 342	\$ 1,402
<b>ENDING FUND BALANCE</b>				\$ 250			\$	\$ 20



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS I- NTRAMURALS	81609 WMC KAPPA DELTA PI	81611 WMC ART CL- UB	81612 PLAY PRODU- CTION	81613 PROGRAM CO- UNCIL	81614 WMC MUSIC CLUB
CASH & EQUIVALENTS						11,311		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS						\$ 11,311		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES						\$ 11,311		
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE						\$ 11,311		
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,709 \$	325 \$	2,060 \$	482 \$	515	\$	21,737 \$	882
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,650 \$	523 \$	1,955 \$	32 \$	161	\$	22,748 \$	1,067
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 59 \$	198-\$	105 \$	450 \$	354	\$	1,773-	185-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 59-\$	198 \$	105-\$	450-\$	354-	\$	762 \$	185
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERL- EADERS	81624 PHI BETA L- AM8DA	81625 NATURAL HE- RITAGE CLU- B	81626 INTERVARIS- ITY CHRIST- IAN FELLOW	81627 WOMEN'S RE- SIDENCE HA- LL ASSOC	81628 MCTM REGIO- NAL MATH C- ONTEST	83300 EMC STUDEN- T ORGANIZA- TION ACCT
CASH & EQUIVALENTS								14,687
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>				\$ 20				\$ 14,687
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								386
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								14,622
OTHER LIABILITIES								
<b>TOTAL LIABILITIES</b>				\$ 20				\$ 15,008
<b>TOTAL FUND BALANCE</b>								321-
<b>TOTAL LIABILITIES AND FUND BALANCE</b>				\$ 20				\$ 14,687
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	\$ 250 \$	1,138		\$ 927		\$ 165 \$	94 \$	27,529
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	\$ 263 \$	1,155 \$	10 \$	404 \$	33 \$	23 \$	87 \$	21,441
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 13-\$	17-\$	10-\$	523 \$	33-\$	142 \$	7 \$	6,088
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 13 \$	17 \$	10 \$	523-\$	33 \$	142-\$	7-\$	6,409-
<b>ENDING FUND BALANCE</b>							\$	321-

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	83301 INACTIVE C- LUB ACCOUNT- TS	85300 EMS STUDEN- T GOVERNME- NT ACCTS	87301 EMC BEDG A- CCOUNT	88300 EMC MISC. AGENCY ACC- OUNTS
CASH & EQUIVALENTS	316	58,990		11,156
RECEIVABLES (NET)		66,146		
INVENTORY				
INVESTMENTS		63,890		
FIXED ASSETS				
OTHER ASSETS				

TOTAL ASSETS \$ 316 \$ 189,026 \$ 11,156

ACCOUNTS PAYABLE		42,579		631
NOTES & BONDS PAYABLE				
PROPERTY HELD IN TRUST	316	147,226		10,525
DEFERRED REVENUE				
OTHER LIABILITIES				

TOTAL LIABILITIES \$ 316 \$ 189,805 \$ 11,156

TOTAL FUND BALANCE \$ 780-

TOTAL LIABILITIES AND FUND BALANCE \$ 316 \$ 189,025 \$ 11,156

TOTAL REVENUES AND TRANSFERS-IN \$ 651,670 \$ 1,949-\$ 80,634

TOTAL EXPENDITURES AND TRANSFERS-OUT \$ 969,972 \$ 713-\$ 73,072

PY REVENUES AND TRANSFERS-IN

PY EXPENDITURES AND TRANSFERS-OUT

NET OPERATIONS \$ 318,302-\$ 1,236-\$ 7,562

BEGINNING FUND BALANCE

ADJUSTMENTS \$ 317,522 \$ 1,236 \$ 7,562-

ENDING FUND BALANCE \$ 780-

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	MECHANADISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUE CLASSIFICATION											
SALE OF											
01100											
GENERAL FUND											
AGRICUL & NAT RESOURCES L&P											
FORESTRY LICENSES & PERMITS											
ATTORNEY LICENSE											
CONTRACTOR LICENSE											
DOMESTIC CORPORATION LICENSE											
FOREIGN CORPORATION LICENSE											
ASSUMED BUSINESS NAME PERMIT											
COUNTY LICENSES & FLRMTS											
OPER/CHAUFFER DRIVING LIC											
TEACHERS CERTIFICATION											
FUEL LICENSES & PERMITS											
HEALTH LIC & PER GEN											
INSURANCE LIC & PER											
INVESTMENT LIC & PER											
CHAIN STORE LICENSE											
LIQUOR PERMIT											
BEER LICENSE											
WINE LICENSE											
EXCESS NEW ALCO BEV LIC											
TRANSFER OF ALCOHOLIC BEV LIC											
ALCO VEND PER & AGENT REG FEE											
LIVESTOCK LICENSES & PERMITS											
LIVESTOCK SANITARY LIC & PER											
LOAN & FINANCE CO LICENSE											
LOBBYIST PERMIT											
MILK LICENSES & PERMITS											
PETROLEUM LICENSES & PERMITS											
RAILROAD COMMISSION LIC & PER											
TRADEMARKS LIC & PER											
NOTARY PUBLIC LICENSE											
TRAMWAY SAFETY LICENSE											
WEIGHING DIVICE LICENSE											
CAMPER DECAL FEE											
PRIVATE POST SECOND ED L & P											
FIRE PROTECTION SYSTEMS L & P											
MARRIAGE LICENSE											
BEER TAX											
CEMENT TAX											
CIGARETTE TAX											
COAL PRODUCTION TAX											
CORPORATION TAX											
ELECTRICAL ENERGY TAX											
FREIGHT LINE CO TAX											
INDIVIDUAL INCOME TAX											
INDIVIDUAL INCOME TAX											
INHERITANCE TAX											
METAL MINES TAX											
NAT GAS DISTRI OR PROD TAX											
OIL PRODUCTION TAX											
PROPERTY TAXES GENERAL											
1,156,186											
110,842											
3,192											
17,432,312											
36,657,611											
2,361,855											
1,379,418											
99,999,999											
15,876,581											
7,656,622											
1,977,324											
2,945,778											
32,526,656											
10,572											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	REVENUE CLASSIFICATION				
					INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, & DONATIONS	OTHER FINANCING SOURCES
PUBLIC CONTRACTOR TAX			1,935,117						
VOTECH MILLAGE			25,790						
TELEPHONE LICENSE TAX			2,931,732						
VERMICULITE LICENSE TAX			8,492						
ELECTRIC & TEL COOP TAX			11,210						
TRAMWAY TAX			18,768						
WINE TAX			845,858						
ADMINISTRATIVE FEES-GENERAL				22,278					
POL INSPECTIONS				777					
CERTIFCITS & CERTFD COPIES FEE				20,217					
PHOTOSTATS OF DOCUM-FEE FOR				283					
LEGISLATIVE PROCD-FEE FOR SET OF				42,185					
SUPREME COURT FEES				14,397					
LAND TRANSACTION STATEMENT FEE				76,762					
SURPLUS PROPERTY HANDLING FEE				45-					
VO TECH TUITION FEE				4,416					
INTRA-STATE SERVICES GENERAL				81,930					
FILING FEES-GENERAL				49,445					
UNIFORM COM CODE FILING FEE				110,796					
MORTGAGE FILING FEE				10,356					
OFFICIAL BOND FILING FEE				343					
HLTH, QUAL INSP, TEST, GENL FEE				149,759					
SPECIAL INSPECTION FEE				23,527					
FIN OR MGMT EXAM FEES-GENL				579,532					
HAIL INSURANCE LEVY FEE				36,065					
CERT OPER ABSTRACT FEE				482,161					
INTEREST EARNINGS-GENL					13,263,819				
MISCELLANEOUS INTEREST					24,299,937				
MORTGAGE INTEREST					1,027				
STIP DISTRIBUTED EARNINGS					12,293,963				
HIGHWAY PATROL FINES		674,271							
CIVIL PENALTY FINES		38,247							
LIQUOR FINES		24,551							
FEDERAL INDIRECT COST REIMB				396,687					
SERVICE REIMBURSEMENTS				94,640					
TRAVEL REIMBURSEMENT				74					
JURY DUTY & WITNESS FEE REIMB				3,473					
BLDER RIVER SCH & HOSP REIMB				8,016,668					
CENTER FOR THE AGED REIMB				1,471,651					
EASTMT FAC FOR RETRD REIMB				1,327,081					
GALEN STATE HOSPITAL REIMB				1,351,490					
WARM SPRINGS ST HOSP REIMB				728,537					
PUBLIC WELFARE ESTATE LIEN REI				65,430					
PRIOR YR EXPENDITURE ABATE				1,545					
MEALS FURN AT ST INST-REIM FOR				566					
POSTAGE REIMB				14					
MUNICIPAL GOVERNMENT REIMB				17,895					
SUBSISTANCE CHARGE REIMB				668					
REFUNDS FROM INDIVIDUALS				902,876					
HEALTH & ENVIRON SERV REIMB				9,784					
REIMBURSEMENTS-MISC				43,041					
POL CODES									
									29,090

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	REVENUE CLASSIFICATION			
						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
MAPS SOLD						37			
LIQUOR LICENSE BOOKLET SOLD						7,294			
STUDY MANUALS & MATERIALS SOLD						75			
FOOD SERVICE INCOME						3,005			
PRODUCE TAGS SOLD						197			
PROPERTY SOLD						3,682			
EDUC ACTIVITY SALES & SERVICE						1,083			
HOUSING-OTHER-RENTAL							125,008		
LAND LEASES							3,252		
OIL & GAS LEASES							143,067		
ROYALTIES-GENE							806		
OIL & GAS ROYALTIES							830		
MISCELLANEOUS RECEIPTS						264,264			
DEPT. OF REVENUE TRANSFERS						354,892			
OTHER FINANCING SOURCES									10,460,848
LONG-RANGE BOND EXCESS									37,535,668
INCR. (DECR.) IN INVENTORIES									139,819-
TOTAL ENTITY	\$364,521,833								
02001 SCHOOL LUNCH PROGRAM									
SCHOOL LUNCH PROGRAM REIMB				15,980					
TOTAL ENTITY	\$ 15,980								
02003 BILLINGS-MILLAGE									
VOTECH MILLAGE			309,765						
TOTAL ENTITY	\$ 309,765								
02004 BUTTE-MILLAGE									
VOTECH MILLAGE			75,309						
TOTAL ENTITY	\$ 75,309								
02005 GREAT FALLS-MILLAGE									
VOTECH MILLAGE			147,283						
TOTAL ENTITY	\$ 147,283								
02006 HELENA-MILLAGE									
VOTECH MILLAGE			87,264						
TOTAL ENTITY	\$ 87,264								
02007 MISSOULA - MILLAGE									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
VOTECH MILLAGE			222,599					
TOTAL ENTITY \$	222,599							
02008 INDIRECT COST REIMBURSEMENTS OTHER FINANCING SOURCES								415,281
TOTAL ENTITY \$	415,281							
02010 OIL/GAS SURETY BOND DEFAULT MISCELLANEOUS FINES/FORFEITS		15,638						
TOTAL ENTITY \$	15,638							
02013 LAW ENFORCEMENT ACADEMY LAW ENF ACADEMY TUITION FEE MISCELLANEOUS RECEIPTS				64,487		1,070		
TOTAL ENTITY \$	65,557							
02014 JUSTICE INSURANCE CLEARING ACC INSURANCE CO REIMB				4,285				
TOTAL ENTITY \$	4,285							
02015 CRIMINAL LAB MERCHANDISE SOLD-GENL								1,740
TOTAL ENTITY \$	1,740							
02016 ATTORNEY GEN TELETYPE SYST. ADMINISTRATIVE FEES-GENERAL				168,986				
TOTAL ENTITY \$	168,986							
02017 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC		45,968						
TOTAL ENTITY \$	45,968							
02018 DRIVER REHABILITATION ADMINISTRATIVE FEES-GENERAL				37,450				
TOTAL ENTITY \$	37,450							



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION								
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL								
02019										
MONT HIGHWAY PATROL ID CARD IDENTIFICATION CARDS SOLD										
TOTAL ENTITY		\$ 1,283								
02022										
REGENTS COAL TAX FUND TRANSFERS IN-GENERAL										1,959,006
TOTAL ENTITY		\$ 1,959,006								
02025										
UNCLAIMED PROPERTY ABANDONED PROPERTY FID & TRUST										
TOTAL ENTITY		\$ 49,313						49,313		
02027										
RESOURCE IND TR FD INTEREST										
INTEREST EARNINGS-GENL					216					
FED OBLIGATIONS INTEREST-GENL					78,568					
FEDERAL AGENCY INTEREST					823,455					
INDUSTRIAL BOND INTEREST					1,096,141					
RAILROAD EQUIP TRUST INTEREST					4,964					
PUBLIC UTILITY SECURITIES INT					1,729,298					
PROFIT ON SALE-CASH BASIS-GEN					24,963					
SHORT TERM INVESTMENT POOL					110,857					
TOTAL ENTITY		\$ 3,868,462								
02028										
PROF OCCUP ADMIN SERVICES										
ADMINISTRATIVE FEES-GENERAL				220,537						
RECHARGED SERVICE COLLECTIONS				4,019						
TOTAL ENTITY		\$ 224,556								
02029										
BOARD OF HORSE RACING										
ADMINISTRATIVE FEES-GENERAL										
TOTAL ENTITY		\$ 218,824		218,824						
02030										
ARCH & ENGIN CONSTRUCTION TRANSFERS IN-GENERAL										498,442
TOTAL ENTITY		\$ 498,442								
02031										
FORESTERS NURSERY										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION							
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NURSERY PRODUCTS SOLD										
TOTAL ENTITY		\$	108,933					108,933		
02034										
ALCOHOLISM TREATMENT-REHAB										
BEER TAX				770,791						
WINE TAX				70,523						
GALEN STATE HOSPITAL REIMB					256,904					
OTHER FINANCING SOURCES									2,433,590	
TOTAL ENTITY		\$	3,531,808							
02036										
PRIVATE EMPLOYMENT AGENCIES										
EMPLOYMENT AGENCY LIC & PER				2,589						
TOTAL ENTITY		\$	2,589							
02037										
BILLINGS - TUITION										
VO TECH TUITION FEE					249,736					
TOTAL ENTITY		\$	249,736							
02038										
BUTTE - TUITION										
VO TECH TUITION FEE					217,037					
TOTAL ENTITY		\$	217,037							
02039										
GREAT FALLS - TUITION										
VO TECH TUITION FEE					251,995					
TOTAL ENTITY		\$	251,995							
02040										
HELENA - TUITION										
VO TECH TUITION FEE					373,575					
TOTAL ENTITY		\$	373,575							
02041										
MISSOULA-TUITION										
VO TECH TUITION FEE					310,997					
TOTAL ENTITY		\$	310,997							
02042										
LEGISLATIVE AUDIT										
SPECIAL FINANCIAL EXAM FEE					718,259					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTIRETY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
JURY DUTY & WITNESS FEE REIMB MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 736,786							
02046 CORP TAX-FIN INST CORPORATION TAX			5,331,688					
TOTAL ENTITY	\$ 5,331,688							
02047 COPYING FEES PHOTOSTATS OF DOCUM-FEE FOR				834				
TOTAL ENTITY	\$ 834							
02048 PUBLIC ASSISTANCE COUNTY LEVY CNTY SHARE OF EXPEND-REIMB				6,847,794				
TOTAL ENTITY	\$ 6,847,794							
02050 Hwy REV BOND PROCEEDS INTEREST EARNINGS-GENL					5,960,545			
TOTAL ENTITY	\$ 5,960,545							
02051 MAINTENANCE A/R'S REIMBURSEMENTS-MISC				462,683				
TOTAL ENTITY	\$ 462,683							
02052 RANGELAND IMPROVEMENT LOANS ADMINISTRATIVE FEES-GENERAL MISCELLANEOUS INTEREST TRANSFERS IN-GENERAL				238	5,819			83,738
TOTAL ENTITY	\$ 89,795							
02053 DIST - ADULT BASIC ED EDUCATION TRUST INTEREST TRANS								230,126
TOTAL ENTITY	\$ 230,126							
02054 BILLINGS-COAL TAX MANDATORY UNIV TRANSFERS								125,935

18,524

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
02055 BUTTE-COAL TAX MANDATORY UNIV TRANSFERS	\$ 125,935							
TOTAL ENTITY	\$ 76,946							76,946
02056 GREAT FALLS - COAL TAX MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 147,630							147,630
02057 HELENA-COAL TAX MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 197,285							197,285
02058 MISSOULA - COAL TAX MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 176,934							176,934
02059 EMT CERTIFICATION HEALTH LIC & PER GEN		25,597						
TOTAL ENTITY	\$ 25,597							
02061 NONGAME WILDLIFE ACCOUNT DONATIONS								
TOTAL ENTITY	\$ 36,339							36,339
02062 AIRPORT LOANS SPECIAL REVENUE INTEREST EARNINGS-GENL								
TOTAL ENTITY	\$ 150,298							150,298
02090 LOCAL GOVERNMENT BLOCK GRANT OIL PRODUCTION TAX			16,263,327					
TOTAL ENTITY	\$ 16,263,327							
02093 WESTLAW								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	10,032					10,032		
02094								
1984 COAL SEVERANCE TAX PROCEE								
ADMINISTRATIVE FEES-GENERAL				116,576				10,485,000
BOND PROCEEDS								
TOTAL ENTITY \$	10,601,576							
02095								
LABORATORY FEES								
HLTH, QUAL INSP, TEST, GENL FEE				217,718				
TOTAL ENTITY \$	217,718							
02100								
CONSTRUCTION ACCOUNT NO. 2								
INTEREST EARNINGS-GENL					4,569,814			
TOTAL ENTITY \$	4,569,814							
02400								
ADMINISTRATIVE RULES								
MAPS SOLD								
ADMIN PROCEDURES DOC SOLD						678		
GEN FUND APPROP TRANS					90,529			51,600
TOTAL ENTITY \$	142,807							
02401								
POLICE/FIRE RETIREMENT FUND								
INSURANCE LIC & PER			4,311,540					
TOTAL ENTITY \$	4,311,540							
02402								
TRAFFIC & SAFETY EDUCATION								
OPER/CHAUFFER DRIVING LIC		470,765						
HIGHWAY PATROL FINES		731,946						
TOTAL ENTITY \$	1,202,711							
02403								
PUBLIC SCHOOL EQUAL								
COAL PRODUCTION TAX			4,587,443					
CORPORATION TAX			14,319,379					
INDIVIDUAL INCOME TAX			45,264,290					
STATE ELEMENTARY LEVY			12,962,178					
STATE HIGH SCHOOL LEVY			8,887,905					
INTEREST EARNINGS-GENL								62,050,661

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
ST GRNT & CONT COLLECTIONS								
TOTAL ENTITY	\$ 15,585,361							50,774
02410 REAL ESTATE TRUST EARNINGS STIP DISTRIBUTED EARNINGS					47,857			
TOTAL ENTITY	\$ 47,857							
02411 STATE PARKS MISCELLANEOUS GROUP USE/DAY USE				32,186				
ADMISSIONS FEE				282,253				
MERCHANDISE SOLD-GENL					32,057			
CONCESSION INCOME					14,285			
HOUSING-OTHER-RENTAL							1,464	
LAND LEASES							47,265	
MISCELLANEOUS RECEIPTS					15,704			70
DONATIONS								
TOTAL ENTITY	\$ 425,284							
02412 MOTORBOAT FUEL TAX GASOLINE LICENSE TAX			598,662					
TOTAL ENTITY	\$ 598,662							
02413 F & G MOTORBOAT CERT ID WILDLIFE LICENSES & PERMITS FISH & GAME FINES		38,444 10,026						
TOTAL ENTITY	\$ 48,467							
02414 SNOWMOBILE REG SNOWMOBILE REGISTRATION FISH & GAME FINES		30,766 6,066						
TOTAL ENTITY	\$ 36,832							
02415 FISHING ACCESS SITE ACQ. WILDLIFE LICENSES & PERMITS MISCELLANEOUS RECEIPTS		420,277						95
TOTAL ENTITY	\$ 420,372							
02416 WARDEN RET-FINES								



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
FISH & GAME FINES		263,087						
TOTAL ENTITY	\$ 263,087							
02417								
ENV QUALITY VARIANCE REVIEW								
ENVIR QUAL VAR REVIEW LIC	565							
TOTAL ENTITY	\$ 565							
02418								
SUBDIVISION PLAT REVIEW								
SUB-DIV PLAT REVIEW PERMIT	162,369							
TOTAL ENTITY	\$ 162,369							
02419								
VITAL STATISTICS								
HEALTH LIC & PER GEN	91,848							
TOTAL ENTITY	\$ 91,848							
02420								
BD OF CERT FOR W&WM OP								
WATER & WASTE WATER OPER LIC	23,537							
SHORT TERM INVESTMENT POOL								
STUDY MANUALS & MATERIALS SOLD					2,324			
TOTAL ENTITY	\$ 26,359				498			
02421								
WATER TESTING								
WATER ANALYSIS INSPECTION FEE				105,010				
INCR. (DECR.) IN INVENTORIES								
TOTAL ENTITY	\$ 95,317							9,693-
02422								
HIGHWAYS SPECIAL REVENUE								
FUEL LICENSES & PERMITS	8,400							
VEHICLE LICENSES & PERMITS GEN	14,325,119							
GASOLINE LICENSE TAX			60,948,946					
DIESEL FUEL LICENSE TAX			19,278,727					
VEHICLE TAXES-GENERAL			9,540,260					
ADMINISTRATIVE FEES-GENERAL				40,559				
SERVICE REIMBURSEMENTS				35,288				
PROPERTY SOLD							75,601	
OFFICE RENTAL							100,956	
MISCELLANEOUS RECEIPTS							136,620	
TOTAL ENTITY	\$ 104,490,476							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, & BEQUESTS & DONATIONS
02423 COAL AREA HIGHWAY IMPROVEMENT MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 54,899						54,899	
02424 HIGHWAY RECONSTRUCTION ROYALTIES-GENL							8,890,580	
TOTAL ENTITY	\$ 8,890,580							
02425 INSPECTION AND CONTROL COUNTY LICENSES & PERMITS		5,175						
LIVESTOCK LICENSES & PERMITS		135,950						
LIVESTOCK TAX GENL			1,030,153					
HLTH, QUAL INSP, TEST, GENL FEE				454,976				
LIVESTOCK BOUNTY LEVY FEE				224,272				
INTEREST EARNINGS-GENL					149,585			
IMPROPER MVMT OF CATTLE FINES		3,572		172,926				
SERVICE REIMBURSEMENTS				4,133				
REIMBURSEMENTS-MISC								
PROPERTY SOLD								
WORKERS COMPENSATION DIVIDENDS						31,510		
ST GRNT & CONT COLLECTIONS						2,327		80,000
TOTAL ENTITY	\$ 2,294,579							
02427 ANIMAL HEALTH LIVESTOCK SANITARY LIC & PER		235						
LIVESTOCK TAX GENL			778,464					
ANIMAL DISEASE LAB TEST FEE				99,575				
INTEREST EARNINGS-GENL					81,151			
SERVICE REIMBURSEMENTS				33,826				
WORKERS COMPENSATION DIVIDENDS							1,164	
TOTAL ENTITY	\$ 994,415							
02428 MAJOR FACILITY SITING FILING FEES-GENERAL				5,048				
UTILITY SITING FILING FEE				166,860				
REIMBURSEMENTS-MISC				20,635				
TOTAL ENTITY	\$ 192,543							
02429 WEATHER MODIFICATION WEATHER MODIFICATION LICENSE		477						

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
<b>02430</b>								
WATER RIGHT APPROPRIATION	477							
ADMINISTRATIVE FEES-GENERAL				271				
WATER RIGHTS APPLIC FILING FEE				78,020				
POL CODES								5
<b>TOTAL ENTITY</b>	<b>\$ 78,296</b>							
<b>02431</b>								
WATER ADJUDICATION								
WATER RIGHTS APPLIC FILING FEE				10,744				
<b>TOTAL ENTITY</b>	<b>\$ 10,744</b>							
<b>02432</b>								
OIL & GAS ERA								
DRILLING PERMITS		61,150						
OIL & GAS WELL TAX			752,908	14,142	54,194			
ADMINISTRATIVE FEES-GENERAL				84				
STIP DISTRIBUTED EARNINGS				75				
SERVICE REIMBURSEMENTS								
JURY DUTY & WITNESS FEE REIMB								
<b>TOTAL ENTITY</b>	<b>\$ 882,553</b>							
<b>02433</b>								
GRASS CONSERVATION								
GRASS CONSER FEES GRAZING DIST				8,130				
<b>TOTAL ENTITY</b>	<b>\$ 8,130</b>							
<b>02434</b>								
CONSERVATION DISTRICTS								
COAL PRODUCTION TAX			229,372					
<b>TOTAL ENTITY</b>	<b>\$ 229,372</b>							
<b>02435</b>								
WATER DEVELOPMENT				28,443				
ADMINISTRATIVE FEES-GENERAL								92
INTEREST EARNINGS-GENL								33,672
FED OBLIGATIONS INTEREST-GENL								352,909
FEDERAL AGENCY INTEREST								72,825
MISCELLANEOUS INTEREST								469,775
INDUSTRIAL BOND INTEREST								2,128
RAILROAD EQUIP TRUST INTEREST								741,128
PUBLIC UTILITY SECURITIES INT								10,699
PROFIT ON SALE-CASH BASIS-GEN								47,510
SHORT TERM INVESTMENT POOL								53,498
STIP DISTRIBUTED EARNINGS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
WATER CONSERVATION PROJ REIMB				150,327				
REIMBURSEMENTS-MISC				180				
RIGHT OF WAY-SALE OF						608		
LAND LEASES						32,151	6,282	
MISCELLANEOUS RECEIPTS								139,000
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 2,141,227							
02436								
RENEWABLE RESOURCES					11,607			
MISCELLANEOUS INTEREST				35,177				
PRIOR YR EXPENDITURE ABATE								
TRANSFERS IN-GENERAL								573,430
TOTAL ENTITY	\$ 620,214							
02437								
ALT ENGY RSCH DEV & DEMO ACCT								
COAL PRODUCTION TAX			2,064,349					
MISCELLANEOUS INTEREST				2,805		240		
PRIOR YR EXPENDITURE ABATE								
POL CODES								
EQUIPMENT RENTAL							3,935	
TOTAL ENTITY	\$ 2,149,400							
02439								
WATER DEVELOPMENT								
MISCELLANEOUS INTEREST					4,063			
STIP DISTRIBUTED EARNINGS					54,301			
TRAVEL REIMBURSEMENT				2,268				
REIMBURSEMENTS-MISC				47-				
BOND PROCEEDS								900,000
TOTAL ENTITY	\$ 960,585							
02440								
INDUSTRIAL ACCIDENT REHAB.								
WORKERS COMP ACT FID & TRUST								270,807
OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 528,338							
02441								
CIGARETTE ENFORCEMENT		15,650						
CIGARETTE SALES LICENSE								
TOTAL ENTITY	\$ 15,650							
02442								
ALCOHOL TAXES-LOCAL ASSISTANCE								257,531

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
BEER TAX			1,156,186					
WINE TAX			140,941					
OTHER FINANCING SOURCES								1,289,152
TOTAL ENTITY	\$ 2,586,279							
02443								
UNIVERSITY MILEAGE								
NATIONAL HOUSING TAX			1,054					
UNIVERSITY MILLAGE TAX			14,702,280					
TOTAL ENTITY	\$ 14,703,334							
02444								
COUNTY LAND PLAN								
COAL PRODUCTION TAX			458,744					
TOTAL ENTITY	\$ 458,744							
02445								
LOCAL IMPACT								
COAL PRODUCTION TAX			8,028,025					
TOTAL ENTITY	\$ 8,028,025							
02446								
BOARD OF PSYCHOLOGIST EXAM				14,330				
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY	\$ 14,330							
02447								
WORKERS COMP COURT SR								
INTRA-STATE SERVICES GENERAL				239,480				
TRANSFERS IN-GENERAL								51,552
TOTAL ENTITY	\$ 291,032							
02448								
CONSTRUCTION REGULATION								
MECHANICAL PERMIT FEES		7,995						
PLUMBING FIXTURE PERMIT FEE				75,322				
HLTH, QUAL INSP, TEST, GENL FEE				768,028				
CONCESSION INCOME							4,121	
TOTAL ENTITY	\$ 855,466							
02449								
TIMBER STAND IMPROVEMENT								
FORESTER-TIMBR STND IMPR RECPTS								236,257
TOTAL ENTITY	\$ 236,257							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85											
02450											
ST. LANDS RES DEV											
SHORT TERM INVESTMENT POOL											
LEASES-GENERAL											
TOTAL ENTITY	\$	378,609				104,235		274,374			
02451											
RECLAMATION HARDROCK											
OPN CUT/SIRP MIN RECL CONT LIC			7,445								
TOTAL ENTITY	\$	7,445									
02452											
COMMERCIAL FERTILIZER											
FERTILIZER BRAND REGIST L&P			29,090								
FERTILIZER TAX				1,433							
COMM FERTILIZER TESTING FEE					81,462						
SHORT TERM INVESTMENT POOL						11,572					
TOTAL ENTITY	\$	123,557									
02453											
GRAIN SERVICES											
OFFICIAL GRAIN INSP FEE					196,418		4,052				
AGRICULTURAL PROD SOLD								3,000			
OFFICE RENTAL											
TOTAL ENTITY	\$	203,470									
02454											
COMMERCIAL FEED											
COM FEED REGISTRATION L&P			40,031								
COMMERCIAL FEED INSPECTION FEE					50,955						
SHORT TERM INVESTMENT POOL						2,542					
TOTAL ENTITY	\$	93,528									
02455											
WORKERS COMPENSATION DIVISION											
BOILER ENGINEER LICENSE			28,077								
PHOTOSTATS OF DOCUM-FEE FOR					15,147						
WORKMANS COMP PLANS, FEE FOR					987,193						
FEDERAL REIMBURSEMENTS					47,793						
JURY DUTY & WITNESS FEE REIMB					209						
INSURANCE CO REIMB					510						
TRANSFERS IN-GENERAL											
INCR. (DECR.) IN INVENTORIES											
TOTAL ENTITY	\$	5,781,983									
										4,692,609	
										10,445	

4,692,609  
10,445

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUE CLASSIFICATION											
02456											
AUDIOVISUAL & MEDIA LIBRARY											
ADMINISTRATIVE FEES-GENERAL											
TOTAL ENTITY		\$ 128,745			128,745						
02457											
RESOURCES AND ASSESSMENT											
EDUC ACTIVITY SALES & SERVICE							4,331				
TOTAL ENTITY		\$ 4,331									
02459											
STORES INVENTORY											
SERVICE REIMBURSEMENTS					14,437,638						
TOTAL ENTITY		\$ 14,437,638									
02461											
ALFALFA SEED ASSESSMENT											
AG-ALFALFA SEED ASSESSMENT				14,417							
TOTAL ENTITY		\$ 14,417									
02462											
LOCAL BOARD INSPECTION FUND											
HEALTH LIC & PER GEN			201,148								
TOTAL ENTITY		\$ 201,148									
02463											
RENEWABLE RESOURCE DEVELOPMENT											
MISCELLANEOUS RECEIPTS							57,532				
TOTAL ENTITY		\$ 57,532									
02800											
MONTANA CODE ANNOTATED											
POL CODES											
INCR. (DECR.) IN INVENTORIES							41,247				
TOTAL ENTITY		\$ 25,538-									66,785-
02801											
DEP REV CONSUMER CNCL TAX											
CONSUMER COUNSEL TAX				761,809							
TOTAL ENTITY		\$ 761,809									
02802											
FIREMEN/PENSION ADJUSTMENT											
INSURANCE LIC & PER			794,559								



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
02803 CENTRAL PAYROLL OPERATING CENTRAL PAYROLL COLLECTIONS						235,761		
TOTAL ENTITY	\$ 794,559							
02804 ESCHEATED ESTATES ESCHEATED ESTATES FID & TRUST								20,692
TOTAL ENTITY	\$ 235,761							
02805 MONTANA FOLKLIFE PROJECT MISCELLANEOUS INTEREST					33,750			
TOTAL ENTITY	\$ 33,750							
02807 PUBLIC CAMPAIGN FUND DONATIONS								4,474
TOTAL ENTITY	\$ 4,474							
02808 BOARD OF LANDSCAPE ARCHITECTS ADMINISTRATIVE FEES-GENERAL				7,429				
TOTAL ENTITY	\$ 7,429							
02809 BOARD OF SPEECH PATHOLOGISTS ADMINISTRATIVE FEES-GENERAL				4,530				
TOTAL ENTITY	\$ 4,530							
02810 BD OF RADIOLOGIC TECHNOLOGISTS ADMINISTRATIVE FEES-GENERAL				9,795				
TOTAL ENTITY	\$ 9,795							
02812 PHYSICAL THERAPISTS ADMINISTRATIVE FEES-GENERAL				21,945				
TOTAL ENTITY	\$ 21,945							
02813 BD OF NURSING HOME ADMIN								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	18,880			18,880				
02814								
BO OF HEARING AID DISPENSERS								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	7,265			7,265				
02815								
BOARD OF PUBLIC ACCOUNTANTS								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	141,568			141,568				
02816								
BOARD OF SANITARIANS								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	5,880			5,880				
02817								
MILK CONTROL								
MILK TAX								
CIVIL PENALTY FINES			257,827					
TOTAL ENTITY \$	257,833							
02818								
ELECTRICAL BOARD								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	60,285			60,285				
02819								
REAL ESTATE								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	224,048			224,048				
02820								
BOARD OF ARCHITECTS								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	44,892			44,892				
02821								
BOARD OF MORTICIANS								
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	19,780			19,780				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F. Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
02822 BOARD OF CHIROPRACTORS ADMINISTRATIVE FEES-GENERAL			17,089					
TOTAL ENTITY \$	17,089							
02823 PROFESSIONAL ENGINEERS ADMINISTRATIVE FEES-GENERAL			43,096					
TOTAL ENTITY \$	43,096							
02824 BOARD OF MEDICAL EXAMINERS ADMINISTRATIVE FEES-GENERAL			78,440					
TOTAL ENTITY \$	78,440							
02825 WATER WELL CONTRACTORS ADMINISTRATIVE FEES-GENERAL			25,285					
TOTAL ENTITY \$	25,285							
02826 COSMETOLOGY BOARD ADMINISTRATIVE FEES-GENERAL			201,159					
TOTAL ENTITY \$	201,159							
02827 AERONAUTICS DIVISION AVIATION LICENSE AVIATION FUEL TAX INTEREST EARNINGS-GENL REIMBURSEMENTS-MISC AIRPORT DIRECTORIES SOLD LAND LEASES MISCELLANEOUS RECEIPTS		14,758 324,051	2,205	26,874	23,607 31,226		507	
TOTAL ENTITY \$	423,228							
02828 BOARD OF PLUMBERS ADMINISTRATIVE FEES-GENERAL			90,247					
TOTAL ENTITY \$	90,247							
02829 PRIVATE INVESTIGATOR ADMINISTRATIVE FEES-GENERAL			20,925					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
02830 BOARD OF DENTISTS ADMINISTRATIVE FEES-GENERAL				42,315				
TOTAL ENTITY	\$ 20,925							
02831 BOARD OF OPTOMETRISTS ADMINISTRATIVE FEES-GENERAL				22,650				
TOTAL ENTITY	\$ 42,315							
02832 BOARD OF PHARMACY ADMINISTRATIVE FEES-GENERAL				95,560				
TOTAL ENTITY	\$ 22,650							
02833 BOARD OF NURSING ADMINISTRATIVE FEES-GENERAL				147,432				
TOTAL ENTITY	\$ 147,432							
02834 BOARD OF VETERINARIANS ADMINISTRATIVE FEES-GENERAL				10,349				
TOTAL ENTITY	\$ 10,349							
02835 BOARD OF BARBERS ADMINISTRATIVE FEES-GENERAL				23,593				
TOTAL ENTITY	\$ 23,593							
02836 MILK TESTING MILK TAX			2,138					
TOTAL ENTITY	\$ 2,138							
02837 SLASH & BRUSH DISPOSAL MISCELLANEOUS RECEIPTS FORESTER-BRUSH DISPOSAL RECEIPT								
TOTAL ENTITY	\$ 248,081							

43,116  
204,965

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
02838 DSL ENV. IMPACT STATEMENTS PRIVATE GRANTS							315,264	
TOTAL ENTITY	\$ 315,264							
02839 D OF I-INSURANCE PROCEEDS INSURANCE CO REIMB			818					
TOTAL ENTITY	\$ 818							
02840 BOARD OF SOCIAL WORKERS ADMINISTRATIVE FEES-GENERAL			10,925					
TOTAL ENTITY	\$ 10,925							
02841 BOARD OF ATHLETICS ADMINISTRATIVE FEES-GENERAL			1,871					
TOTAL ENTITY	\$ 1,871							
02842 BOARD OF POLYGRAPH LICENSING ADMINISTRATIVE FEES-GENERAL			2,775					
TOTAL ENTITY	\$ 2,775							
02843 BOARD OF DENTURITY - SPEC REV ADMINISTRATIVE FEES-GENERAL			5,450					
TOTAL ENTITY	\$ 5,450							
02845 JUNK VEHICLE DISPOSAL MOTOR VEHICLE DISPOSAL LIC		695,387						
TOTAL ENTITY	\$ 695,387							
02846 D OF I - CANTEENS CANTEEN RECEIPTS PRISON MANUFACTURED GOODS SOLD INCR. (DECR.) IN INVENTORIES					481,747 25,335			4,341-
TOTAL ENTITY	\$ 502,741							
02900 STATE DEFICIENCY LEVY								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
STATE ELEMENTARY LEVY		8,216						
STATE HIGH SCHOOL LEVY		4,847						
TOTAL ENTITY	\$ 13,063							
02911								
BRSH INSURANCE PROCEEDS								
INSURANCE CO REIMB			15,455					
TOTAL ENTITY	\$ 15,455							
03001								
GOVERNORS OFFICE FEDERAL GRNTS								
MISCELLANEOUS GRANTS								
DONATIONS								
DOE 84.161 EDUC CAP							67,963	57,500
BPA NW REGIONAL POWER ACT							4,368	317,321
TOTAL ENTITY	\$ 447,152							
03002								
PUBLIC INSTRUCTION								
MISCELLANEOUS GRANTS								
HEW 13400 ADULT ED-CRNT TO ST								48,000
OE 84.123 LAW RELATED ED								19,730
HEW 13403 BILINGUAL ED								46,928
HEW 13405 CIVIL RIGHTS TECH ASS								88,701
HEW 13430 EDY DEP CHD-ST ADM								300,862
13.574 NAT'L DIFFUSION NETWORK								54,861
HEW 13445 HNDICPD INNOV PROG								59,415
HEW 13449 HNDICPD PRSCH & SCH P								455,041
HEW 13451 HNDI PER PREP								7,950
HEW 13493 VOC ED BAS GNT TO ST								262,292
HEW 13494 VOC ED CON & HMEMAK								10,000
HEW 13498 VOC ED RESCH								62,196
HEW 13499 VOC ED SPEC NEED								10,000
HEW 13571 EDL INNOVN & SUP								493,511
IN 15130 IND ED-ASSIS TO SCH								25,148
LAB 17232 COM EMPL & TRN PROG								40,989
MIS VA-ST TRAIN 38 USC 1774								52,392
MIS USDA SCFD-AD OSPI 47201								304,561
TOTAL ENTITY	\$ 2,357,868							
03003								
BILLINGS-FED. VOTECH FUNDS								
FED VOCATIONAL INST. REIMB.			188,270					
TOTAL ENTITY	\$ 188,270							
03004								
BUTTE-FED. VOTECH FUNDS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
FED VOCATIONAL INST. REIMB.								
TOTAL ENTITY	\$ 278,926			278,926				
03005 GREAT FALLS-FED. VOTECH FUNDS								
FED VOCATIONAL INST. REIMB.				244,149				
TOTAL ENTITY	\$ 244,149							
03006 HELENA-FED. VOTECH FUNDS								
FED VOCATIONAL INST. REIMB.				251,104				
TOTAL ENTITY	\$ 251,104							
03007 MISSOULA-FED. VOTECH FUNDS								
FED VOCATIONAL INST. REIMB.				216,208				
TOTAL ENTITY	\$ 216,208							
03008 CRIMINAL JUSTICE COUNCIL								
JU 16500 LEA-COMP PLAN GRNT								
TOTAL ENTITY	\$ 92,416							92,416
03011 NATURAL GAS SAFETY PGM								
FEDERAL INDIRECT COST REIMB				214				
TR 20700 GAS PIPE LN SAFETY								
TOTAL ENTITY	\$ 35,242							35,028
03012 FEDERAL AND PRIVATE REVENUE								
HEW 13427 EDY DEP CHILD-HNDPD								
AG 10556 SPEC MLK PRO FOR CHLD								
TOTAL ENTITY	\$ 194,905							152,239 42,666
03014 ATHLETIC PROGRAM								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 3,134						3,134	
03015 MAC COMMUNITY MATCH								
COMMUNITY MATCHING GRANTS								
DONATIONS								46,880 2,000



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>03016</b>								
MAC ADMINISTRATION & PROGRAMS								
NFAH 45007 PRO ART-FED-ST								
<b>TOTAL ENTITY</b>	<b>\$ 48,880</b>							
<b>03017</b>								187,353
MAC GRANTS								
NFAH 45007 PRO ART-FED-ST								
<b>TOTAL ENTITY</b>	<b>\$ 187,353</b>							
<b>03018</b>								194,802
LIBRARY COMMISSION								
HEW 13464 LIB SER-PUB LIB								
LSCA TITLE II								
HEW 13465 OB SER-INTERLIB COO								
<b>TOTAL ENTITY</b>	<b>\$ 714,939</b>							
<b>03019</b>								476,755
ADVISORY COUN FOR VO-ED								122,869
HEW 13500 VOC ED ST ADV COUN								115,315
<b>TOTAL ENTITY</b>	<b>\$ 96,437</b>							
<b>03020</b>								96,437
MT HIST. SOCIETY DONATIONS								
COMMON STOCK DIVIDEND								
DONATIONS								
<b>TOTAL ENTITY</b>	<b>\$ 182,826</b>							
<b>03021</b>								177,291
HISTORIC SITES PRESERVATION								
IN 15904 HISTORIC PRESERV								
<b>TOTAL ENTITY</b>	<b>\$ 498,650</b>							
<b>03022</b>								498,650
EXHIBIT RENOVATION								
FED BILLS INTEREST								
<b>TOTAL ENTITY</b>	<b>\$ 15</b>							
<b>03024</b>								
PHOTOGRAPH PROGRAM								
CONCESSION INCOME								
<b>TOTAL ENTITY</b>	<b>\$ 26,711</b>							

26,711

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCIAL SOURCES
03025 DHES EPA LETTER OF CREDIT ENV 66504 SOLID WST DISP								
TOTAL ENTITY	\$ 185,875							185,875
03026 DHES DFAFS LETTER OF CR. HEW 13103 FD&DG ADM RCH&GTS HEW 13217 FMLY PLAN PROJ HEW 13226 HLTH STATISTICS HEW 13232 MATERNAL & CHLD HEAL HEW 13268 DISEASE CON PRJ GNT HEW 13293 ST HTH PN & DEV AGCY HEW 13809 PAY ST CERT PROV III								
TOTAL ENTITY	\$ 1,953,528							74,698 946,210 62,844 145,056 193,355 234,282 297,083
03027 DHES USDA LETTER OF CR AG 10557 SPE SUP FD PRO FOR WI AG 10558 CHILD NUTRITION 0962								
TOTAL ENTITY	\$ 7,572,877							5,336,065 2,236,812
03028 LEGAL SERVICES HEALTH & ENVIRON SERV REIMB								
TOTAL ENTITY	\$ 178,524			178,524				
03029 PUBLIC HEALTH SP REV FEDERAL INDIRECT COST REIMB HEALTH & ENVIRON SERV REIMB HEW 13103 FD&DG ADM RCH&GTS HEW 13714 MEDL ASSIS PROG								
TOTAL ENTITY	\$ 387,923			237,551 7,295				32,963 110,114
03030 HEALTH PREVENTION & SERVICES INCR. (DECR.) IN INVENTORIES PREVENTATIVE HEALTH BLOCK GRAN								
TOTAL ENTITY	\$ 715,716							718,718 3,002-
03031 MATERNAL & CHILD HEALTH MCH BLOCK GRANT								
TOTAL ENTITY	\$ 1,932,885							1,932,885

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03032 ANIMAL HEALTH SP. REV AG DAIRY & EGG REIMBURSEMENTS								
TOTAL ENTITY	\$ 16,116							16,116
03033 ENERGY/FSD REIMBURSEMENTS-MISC EN 80001 ENER PUL & COS ACT PUBLIC LAW 94163 DPT OF ENERGY ENERGY EXTENSION SERV GNT				1,969				62,414 687,572 75,062
TOTAL ENTITY	\$ 827,017							
03035 CONSERVATION DISTRICTS ADMINISTRATIVE FEES-GENERAL REIMBURSEMENTS-MISC AG 10901 RES CONS & DEV				4,392 2,755				8,000
TOTAL ENTITY	\$ 15,147							
03036 CENTRALIZED SERVICES FEDERAL INDIRECT COST REIMB				117,561				
TOTAL ENTITY	\$ 117,561							
03037 COMMISSION ON AGING SRS FED REIMB								148,769
TOTAL ENTITY	\$ 148,769							
03038 VOCATIONAL REHABILITATION SRS FED REIMB								3,891,491
TOTAL ENTITY	\$ 3,891,491							
03039 PUBLIC WELFARE SRS FED REIMB								11,978,517
TOTAL ENTITY	\$ 11,978,517							
03040 VOCATIONAL & REHAB.-GRANTS SRS FED REIMB								2,386,684
TOTAL ENTITY	\$ 2,386,684							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03041 COMMISSION ON AGING-GRANTS SRS FED REIMB								
TOTAL ENTITY	\$ 3,894,654							3,894,654
03042 PUBLIC WELFARE - GRANTS PUBLIC WELFARE ESTATE LIEN REI SRS FED REIMB				242,994				87,935,858
TOTAL ENTITY	\$ 88,178,852							
03043 THIRD PARTY REVENUE DONATIONS								178,613
TOTAL ENTITY	\$ 178,613							
03044 COUNTY REIMBURSEMENT PUBLIC WELFARE ESTATE LIEN REI CNTY SHARE OF EXPEND-REIMB				4,229,558	197			
TOTAL ENTITY	\$ 4,229,755							
03045 SOCIAL SERVICES XX BLOCK GRANT SRS FED REIMB								7,006,053
TOTAL ENTITY	\$ 7,006,053							
03046 COMMUNITY SERVICES BLOCK GRANT SRS FED REIMB								64,832
TOTAL ENTITY	\$ 64,832							
03047 LOW INCOME ENERGY ASSIST BL GR SRS FED REIMB								377,342
TOTAL ENTITY	\$ 377,342							
03049 CENTRALIZED SERVICES CHILD SUPPORT ENF-REIMBURSEMENT				6,000				
TOTAL ENTITY	\$ 6,000							
03050 CHILD SUPPORT								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
CHILD SUPPORT ENF-REIMBURSEMENT								
TOTAL ENTITY	\$ 780,544			780,544				
03051 WELFARE FRAUD DEPT. OF REVENUE TRANSFERS						85,019		
TOTAL ENTITY	\$ 85,019							
03052 CHILD SUPPORT ENFORCEMENT DEPT. OF REVENUE TRANSFERS						95,037		
TOTAL ENTITY	\$ 95,037							
03053 LEGAL/MEDICAID FRAUD MEDICAID FRAUD REIMBURSEMENT				97,045				
TOTAL ENTITY	\$ 97,045							
03054 SECTION 8 EXISTING PROGRAM SHORT TERM INVESTMENT POOL HUD 14156 LOW INCOME HOUSE ASS					35,809			3,976,922
TOTAL ENTITY	\$ 4,012,731							
03055 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING								1,911,884
TOTAL ENTITY	\$ 1,911,884							
03056 ECONOMIC DEVELOPMENT DEPARTMENT OF COMMERCE								49,995
TOTAL ENTITY	\$ 49,995							
03057 UMTA TR 20205 HIGHWAY RES PLN & CON TR 20500 URBAN MAS TRAN TECH TR 20507 SMALL CITIES & RURAL								28,078 18,220 83,124
TOTAL ENTITY	\$ 129,422							
03059 COMMUNITY DEVELOPMENT BLOCK HUD 14203 COMP PLAN ASSIS								200,737

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03061 EDA 304 LOAN REPAYMENTS MORTGAGE INTEREST	\$ 200,737							
TOTAL ENTITY	\$ 4,108			4,108				
03063 COMM. DEV. FLOW-THROUGH HUD 14203 COMP PLAN ASSIS								3,116,891
TOTAL ENTITY	\$ 3,116,891							
03067 DSL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT								7,169,096
TOTAL ENTITY	\$ 7,169,096							
03068 CLARK-MGNARY FIRE PROTECTION TAX MISCELLANEOUS RECEIPTS AG 10656 COOP FOR FIRE CNTRL AG 10662 RURAL FIRE PROG		833,290			26,813			175,814 63,860
TOTAL ENTITY	\$ 1,099,777							
03069 COOP FOREST MANAGEMENT AG 10063 AG CONSERV PROG AG 10064 FORESTRY INCENT PGM AG 10657 COOP INFOR MAN & PRDC								17,334 1,782 160,459
TOTAL ENTITY	\$ 179,575							
03070 CENTRALIZED SER-GRANT REIMB FEDERAL INDIRECT COST REIMB			117,037					
TOTAL ENTITY	\$ 117,037							
03071 DATA PROCESSING HEALTH & ENVIRON SERV REIMB								
TOTAL ENTITY	\$ 19,802							
03072 LABORATORY DIVISION INCR. (DECR.) IN INVENTORIES								13,633-

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03073 DEPARTMENT OF INSTITUTIONS SSI HEW 13243 ADAHM-PUB EDUC	13,633-							
TOTAL ENTITY	\$							
03074 DEPT OF INST -M-H & RSDNTL SRV HEW 13238 MNTL HLTH-HSP STF DE	22,363							
TOTAL ENTITY	\$							22,363
03075 D OF I - INTEREST & INCOME INTEREST EARNINGS-GENL LEASES-GENERAL LAND LEASES DONATIONS	1,597				365,899		4,629 6,722	
TOTAL ENTITY	\$							2,672
03080 ALCOHOL DRUGS, MENTAL HEALTH HEW 13235 DRG ABUSE COM SER PR HEW 13238 MNTL HLTH-HSP STF DE	379,922							
TOTAL ENTITY	\$							
03082 FILM LIBRARY HEALTH & ENVIRON SERV REIMB	25,771			25,771				
TOTAL ENTITY	\$							
03083 BOULDER RIV SCH ED EXP HEW 13427 EDY DEP CHILD-HNDPD	25,733							
TOTAL ENTITY	\$							25,733
03085 D OF I-SCHOOL FOOD REIMB AG 10550 FOOD DISTRIBUTION AG 10553 SCH BRKFST PROG AG 10555 NAT SCH LNCH PROG	136,731							
TOTAL ENTITY	\$							
03086 MISCELLANEOUS REIMBURSEMENTS								
								75,244 23,076 38,411
								1,130,842 1,579,467
								25,733
								1,597
								22,363



## REVENUE CLASSIFICATION

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03099 PHS-ESEA TITLE I HEW 13431 EDY DEP CHLD ST INS									72,879
TOTAL ENTITY \$	72,879								
03102 FEDERAL GRANTS FEDERAL REIMBURSEMENTS MISCELLANEOUS ASSIST- GENL				43,418					23,395
TOTAL ENTITY \$	66,813								
03104 MONTANA STATE PRISON HEW 13400 ADULT ED-CRNT TO ST									14,974
TOTAL ENTITY \$	14,974								
03105 D.O.E. SECTION 155 SRS FED REIMB									52,689
TOTAL ENTITY \$	52,689								
03106 SWAN RIVER YOUTH CAMP INCR. (DECR.) IN INVENTORIES HEW 13431 EDY DEP CHLD ST INS									6,900
TOTAL ENTITY \$	8,998								2,098
03112 MONTANA VETERANS HOME - VA VA 64014 VET ST DOM CARE VA 64015 VET ST NUR HME CR									156,074 478,573
TOTAL ENTITY \$	634,647								
03113 THIRD PARTY REIMB-MVH VETERANS HOME REIMB				850,084					
TOTAL ENTITY \$	850,084								
03115 WARM SPRINGS STATE HOSPITAL HEW 13427 EDY DEP CHILDO-HNDPD AG 10555 NAT SCH LNCH PROG									17,559 18,084
TOTAL ENTITY \$	35,643								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCIAL SOURCES
03116 AG PESTICIDE MANUAL ADMINISTRATIVE FEES-GENERAL STUDY MANUALS & MATERIALS SOLD				8,193		4,475		
TOTAL ENTITY	\$ 12,668							
03118 MARKETING SERVICE POSTAGE REIMB MISCELLANEOUS GRANTS LOCAL GRANTS & CONTRACTS HEW 13103 FD&DG ADM RCH&GTS AG 10156 FED-ST MARK IMPROV PR ENV 66502 PEST CNTRL RES				6,000			25,000 18,448	23,765 5,410 221,000
TOTAL ENTITY	\$ 299,623							
03120 CENTRALIZED SER. - GRANT FUND FEDERAL INDIRECT COST REIMB				10,015				
TOTAL ENTITY	\$ 10,015							
03122 SNAPS, SOICC & EEOC LAB 17232 COM EMPL & TRN PROG EEO 30002 EMPLY DIS-SPEC CONT								71,610 118,429
TOTAL ENTITY	\$ 190,039							
03124 EMPLOYMNT TRNG COUNCIL GRANTS LAB 17232 COM EMPL & TRN PROG								
TOTAL ENTITY	\$ 6,533,123							6,533,123
03125 COMMISSIONER OF LABOR & INDUST FEDERAL INDIRECT COST REIMB				180,707				
TOTAL ENTITY	\$ 180,707							
03126 LABOR & INDUSTRY CENTRAL SERVI FEDERAL INDIRECT COST REIMB TRANSFERS IN-GENERAL				482,185				
TOTAL ENTITY	\$ 533,719							51,534
03127 BOARD OF PERSONNEL APPEALS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS		
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 2,862							2,862		
03128 L&I FEDERAL FUNDING										
LAB 17207 EMPLOYMENT SERVICE										6,894,786
LAB 17225 UNEM INSUR-GNT TO ST										6,965,523
LAB 17226 WORK INCEN PROG										1,194,352
LAB 17232 COM EMPL & TRN PROG										2,239,602
TOTAL ENTITY	\$ 17,294,263									
03129 JS & TD PAY UNIT										
LAB 17226 WORK INCEN PROG										118,504
LAB 17232 COM EMPL & TRN PROG										1,965,060
TOTAL ENTITY	\$ 2,083,564									
03130 DMC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										
TOTAL ENTITY	\$ 34,648									34,648
03131 OSHA STAT PRGM FED ST SDY										
LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$ 32,241									32,241
03132 NATIONAL GUARD										
MUNICIPAL GOVERNMENT REIMB										
MIS AIR NAT GRD 32 USC 106										
MIS ARMY NAT GRD 32 USC 106										
TOTAL ENTITY	\$ 1,179,490			39,247						680,458
03134 CALIBRATION & MAINTENANCE										459,785
FEMA 83.212 NUCLEAR CIVIL PREP										65,677
FEMA 83.509 NATL SHELTER SURVE										31,311
FEMA 83.508 RADIO SYSTEMS MAIN										70,125
FEMA 83.511 STATE ROO										40,780
FEMA 83.403 TR & ED FLD DEPLOY										31,313
TOTAL ENTITY	\$ 239,206									
03135 DISASTER & EMERGENCY SERVICES										



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
03147 UMTA GRANT CLEARANCE TR 20500 URBAN MAS TRAN TECH TR 20507 SMALL CITIES & RURAL										280,914 433,756	
TOTAL ENTITY	\$ 714,670										
03151 MODERATE REHABILITATION ADMIN SHORT TERM INVESTMENT POOL HUD 14156 LOW INCOME HOUSE ASS					5,171					1,911,013	
TOTAL ENTITY	\$ 1,916,184										
03153 FSTS FEDERAL GRANTS COM 11308 GNTS FOR TITLE 1-2-4										2,000	
TOTAL ENTITY	\$ 2,000										
03160 TITLE I HEW 13400 ADULT ED-GRNT TO ST										1,902	
TOTAL ENTITY	\$ 1,902										
03161 WARNER AMENDMENT REIMBURSEMENTS-MISC				134,648							
TOTAL ENTITY	\$ 134,648										
03162 WELFARE FRAUD-COUNTY REIMBURSE DEPT. OF REVENUE TRANSFERS						6,305					
TOTAL ENTITY	\$ 6,305										
03164 STATE STUDENT INCENTIVE GRANT HEW 13548 GNT FOR ST STUD INCE										192,102	
TOTAL ENTITY	\$ 192,102										
03165 MCSAP GRANT TR 20600 ST & COM HIWAY SAFE										250,637	
TOTAL ENTITY	\$ 250,637										
03170 GRANT CLEARANCE DISCRETIONARY											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
MISCELLANEOUS RECEIPTS											
HEW 13400 ADULT ED-GRNT TO ST										392,651	
HEW 13444 HANDICAPPED ST IMP										115,830	
HEW 13445 HNDICPD INNOV PROG										4,735	
HEW 13449 HNDICPD PRSCH & SCH P										218,697	
HEW 13451 HNDI PER PREP										33,831	
HEW 13493 VOC ED BAS GNT TO ST										2,519,764	
HEW 13494 VOC ED CON & HMEMAK										176,574	
HEW 13499 VOC ED SPEC NEED										84,189	
LAB 17232 COM EMPL & TRN PROG										577,037	
TOTAL ENTITY	\$ 4,121,703					1,605-					
03171											
FEDERAL AUDIT SERVICES											
FED. REIMB. & SERV. FEE REC.										91	
TOTAL ENTITY	\$ 91										
03172											
FATAL ACCIDENT REPORT SYSTEM											
TR 20600 ST & COM HIWAY SAFE										28,550	
TOTAL ENTITY	\$ 28,550										
03173											
OPI CHAPTER II											
MISCELLANEOUS RECEIPTS						600				217-	
HEW 13400 ADULT ED-GRNT TO ST											
TOTAL ENTITY	\$ 383							16,000			
03175											
EXHIBIT INTERPRETATION											
DONATIONS											
TOTAL ENTITY	\$ 16,000										
03180											
ART CONSERVATION											
NFAH 45007 PRO ART-FED-ST										3,000	
TOTAL ENTITY	\$ 3,000										
03185											
FEDERAL SPECIAL REVENUE FUND											
FEDERAL GRANT TRANSFERS									4,417,498		
TOTAL ENTITY	\$ 4,417,498										
03186											
COMMUNITY INTERVENTION											



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$ 3,746							
03400								
GUARANTEED STOT. LOAN-ADMIN.				304,131				
GUARANTEE FEES-GUAR STOT LOANS				324,371	243,158			
SHORT TERM INVESTMENT POOL				111,197				
FEDERAL REIMBURSEMENTS								
REIMBURSEMENTS-MISC								
TOTAL ENTITY	\$ 982,857							
03401								
MS08 INTEREST AND INCOME								
INTEREST EARNINGS-GENL					109,844		125,039	
LEASES-GENERAL								
TOTAL ENTITY	\$ 234,883							
03402								
STATE PARKS								
IN 15400 OUTDOOR REC AD & P								
TOTAL ENTITY	\$ 99,742							99,742
03403								
FISH & GAME								
TIMBER SOLD						73,000		
MISCELLANEOUS RECEIPTS						59,950		
PRIVATE GRANTS								111,116
ST GRNT & CONT COLLECTIONS								16,787
COM 11407 COM FISH RES & DEV								
IN 15611 WILDLIFE RESTORATION								
TR 20004 BOAT SAFE-FIN ASSIS								
MISCELLANEOUS ASSIST- GENL								20,475
MIS BLM SALE OF LND 31USC71117								376,648
MIS F & G BUR OF RELAMATION								74,258
MIS F & G CORPS OF ENG								1,097,292
TOTAL ENTITY	\$ 2,020,110							14,796
03404								15,191
OVERHEAD								160,597
FEDERAL INDIRECT COST REIMB				547,810				
TOTAL ENTITY	\$ 547,810							
03405								
PRIVATE CONTRACTS & GRANTS								
PRIVATE GRANTS								7,092
TOTAL ENTITY								3,746

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 7,092									
03406											
OUTDOOR RECREATION											
IN 15400 OUTDOOR REC AD & P											
TOTAL ENTITY		\$ 628,465									628,465
03407											
HIGHWAY TRUST - SP REV											
ADMINISTRATIVE FEES-GENERAL											
PROPERTY SOLD											
OFFICE RENTAL											
TR 20205 HIGHWAY RES PLN & CON											
TR 20205 HIGHWAY RES PLN & CON											
MIS HIGHWAY-NOMINAL											
TOTAL ENTITY		\$128,382,991					1,140	6,500	26,773		99,999,999 25,536,211 2,812,368
03408											
PORK RESEARCH & MKTG GRANTS											
MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 46,804							46,804		
03409											
BEEF RESEARCH & MARKETING											
LIVESTOCK TAX GENL											
TOTAL ENTITY		\$ 492,573		492,573							
03410											
WHEAT RESEARCH & MARKETING											
WHEAT SALES TAX											
BARLEY SALES TAX											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 785,238				66,775					
03800											
HIGHWAY PATROL											
TR 20600 ST & COM HIWAY SAFE											
TOTAL ENTITY		\$ 186,119									186,119
03801											
INVEST COMMUN & IDENTIF											
TR 20600 ST & COM HIWAY SAFE											
TOTAL ENTITY		\$ 31,000									31,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03804 MONTANA LEARNING SERVICES REIMBURSEMENTS-MISC HEW 13498 VOC ED RESCH HEW 13585 EDUCATIONAL INFO CEN LAB 17232 COM EMPL & TRN PROG				38,490				
TOTAL ENTITY	\$ 144,990							
03806 TALENT SEARCH HEW 13488 TALENT SEARCH								
TOTAL ENTITY	\$ 137,087							137,087
03809 ORIG GOV'S MANSION RESTORATION DONATIONS								835
TOTAL ENTITY	\$ 835							
03811 TOURISM-MT BUSINESSES PRIVATE GRANTS								
TOTAL ENTITY	\$ 446,667							446,667
03812 EPA 106 WATER GRANT HEALTH LIC & PER GEN CIVIL PENALTY FINES ENV 66419 WTR POL CNTL		6,505 3,697-						
TOTAL ENTITY	\$ 524,972							522,164
03813 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM								
TOTAL ENTITY	\$ 532,949							532,949
03814 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR								
TOTAL ENTITY	\$ 153,579							153,579
03815 EPA-CONSTRUCTION GRANTS ENV 66418 CONSTRUCTION GRANTS								
TOTAL ENTITY	\$ 262,313							262,313

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03816 EPA SAFE DRINKING WATER MISCELLANEOUS RECEIPTS ENV 66506 SAFE DRNK WTR (0663)						695		272,045
TOTAL ENTITY \$	272,740							
03817 RABIES VACCINE HEALTH LIC & PER GEN		57,747						
TOTAL ENTITY \$	57,747							
03819 D OF I - IMPROVEMENT FUNDS FEDERAL REIMBURSEMENTS SERVICE REIMBURSEMENTS REIMBURSEMENTS-MISC				647 1,120				
TOTAL ENTITY \$	1,767							
03821 FOREST RESERVE MIS FST SER SHD REV 16USC 500								7,844,447
TOTAL ENTITY \$	7,844,447							
03822 EPA SUPERFUND EPA 66.880 SUPER FUND								1,189,288
TOTAL ENTITY \$	1,189,288							
03823 INVENTORY OF HAZ WASTE DUMPS EPA 66.451 INV HAZ WASTE DUMPS								38,655
TOTAL ENTITY \$	38,655							
03825 HIGHWAY SAFETY PASS-THROUGH TR 20600 ST & COM HIWAY SAFE								990,469
TOTAL ENTITY \$	990,469							
03826 CRIME INVESTIGATION LOCAL GRANTS & CONTRACTS JU 16502 LEAE-IMPROV JUSTICE							194,805	60,846
TOTAL ENTITY \$	255,651							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03827 RAIL CONSTRUCTION LOAN FUND INTEREST EARNINGS-GENL FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 292,702					19,020 198,417 75,265			
03828 TRAFFIC SAFETY TR 20600 ST & COM HIWAY SAFE TOTAL ENTITY \$ 414,386								414,386
03925 ESEA TITLE IV HEW 13480 SCHOOL LIBRARY RES TOTAL ENTITY \$ 1,500								1,500
03928 ROYALTY AUDIT - NRCT IN ROYALTY AUDIT - NRCT TOTAL ENTITY \$ 22,197								22,197
04001 LONG RANGE BUILDING PROGRAM D. CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX INTRA-STATE SERVICES GENERAL OTHER FINANCING SOURCES TOTAL ENTITY \$ 44,423,051			10,352,695 6,300,527 19,916,287 650,793	1,015,591				6,187,158
04002 MT TECH G.O. BONDS INTRA-STATE SERVICES GENERAL TOTAL ENTITY \$ 160,655				160,655				
04003 HWY COM HDQ BLOG & COMP INTEREST EARNINGS-GENL TRANSFERS IN-GENERAL TOTAL ENTITY \$ 635,677					48,432			587,245
04005 SRS BUILDING DEBT SERVICE								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PENTIALS, -EASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTRA-STATE SERVICES GENERAL											
TOTAL ENTITY		\$	196,548								
04006											
L&I BLDG. DEPT. SERVICE											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$	348,872								
04007											
CHARLO WATER SUPPLY PROJECT											
SINKING FUND CONTRIBUTIONS											
TRANSFERS IN-GENERAL											
TOTAL ENTITY		\$	34,762								
04008											
RENEWABLE RESOURCES BONDS											
COAL PRODUCTION TAX											
TOTAL ENTITY		\$	573,430								
04010											
COAL TAX BOND FUND											
COAL PRODUCTION TAX											
TOTAL ENTITY		\$	711,610								
04011											
WATER DEVELOPMENT DEBT SVC											
COAL PRODUCTION TAX											
TOTAL ENTITY		\$	573,430								
04012											
HWY REV BOND											
TRANSFERS IN-GENERAL											
TOTAL ENTITY		\$	4,898,063								
04014											
COAL TAX BOND FUND - IN-STATE											
COAL PRODUCTION TAX											
TOTAL ENTITY		\$	11,468,607								
04016											
1983 B BONDS											
OTHER FINANCING SOURCES											
TOTAL ENTITY		\$	6,997,033								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTIT TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
04017								
1984 SERIES A DEBT SER. ACCOUNT								
INTEREST EARNINGS-GENL					6,127			
MISCELLANEOUS INTEREST					724,026			
STIP DISTRIBUTED EARNINGS					12,015			
REIMBURSEMENTS-MISC				797-				
TRANSFERS IN-GENERAL								346,000
TOTAL ENTITY \$	1,087,371							
04018								
1984 SERIES A DEBT SER. RESERV								
TRANSFERS IN-GENERAL								1,205,625
TOTAL ENTITY \$	1,205,625							
05001								
GEN OBLIG WORKERS COMP BLDG								
SHORT TERM INVESTMENT POOL					121,015			
TOTAL ENTITY \$	121,015							
05002								
LR8P-SERIES 1981 BONDS								
FED BILLS INTEREST					421,533			
SHORT TERM INVESTMENT POOL					235,760			
TOTAL ENTITY \$	657,293							
05003								
LR8P-CAPITOL RENOVATION								
FED BONDS & NOTES INTEREST					137,181			
FED BILLS INTEREST					313			
MISCELLANEOUS INTEREST					303			
SHORT TERM INVESTMENT POOL					140,552			
TOTAL ENTITY \$	278,349							
05004								
LR8P-ESO JOB SERVICE BLDGS								
SHORT TERM INVESTMENT POOL					41,268			
TOTAL ENTITY \$	41,268							
05007								
LONG RANGE BUILDING PROGRAM								
CIGARETTE TAX			2,628,741					
INTRA-STATE SERVICES GENERAL				118,326				
FED BILLS INTEREST								
MISCELLANEOUS INTEREST					186,449			
SHORT TERM INVESTMENT POOL					127			
TRANSFERS IN-GENERAL					490,190			
TOTAL ENTITY \$								2,050,000



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 5,473,833									
05008											
CAPITOL BUILDING SR											
INTEREST EARNINGS-GENL											
PROPERTY SOLD											
LEASES-GENERAL											
ROYALTIES-GENL											
TOTAL ENTITY		\$ 835,304				1,077	351,100	458,826 24,301			
05009											
LR CONSTRUCTION GRANT											
FEDERAL REIMBURSEMENTS											
PRIVATE GRANTS											
TOTAL ENTITY		\$ 2,291,763			2,288,763				3,000		
05010											
1983 L.R.B.P. BOND SERIES											
FED BONDS & NOTES INTEREST											
FED BILLS INTEREST											
MISCELLANEOUS INTEREST											
US TREAS OBL PROFIT OR SALES											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 3,113,314				1,181,886 1,467,164 4,714 905 458,645					
05011											
1983LR8P-FISH, WILDLIFE, PARKS											
FED BONDS & NOTES INTEREST											
FED BILLS INTEREST											
MISCELLANEOUS INTEREST											
US TREAS OBL PROFIT OR SALES											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 262,778				86,133 107,186 566 3,348 65,545					
05012											
EVERETT L. LYNN TRUST ACCOUNT											
FED BILLS INTEREST											
MISCELLANEOUS INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 2,913				2,182 343 388					
06002											
HISTORICAL SOCIETY ENTERPRISE											
CONCESSION INCOME											
TOTAL ENTITY		\$ 200,545					200,545				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
06003 MAGAZINE SALES CONCESSION INCOME							158,368			
TOTAL ENTITY	\$ 158,368									
06005 LIQUOR DIVISION										
LIQUOR EXCISE TAX			5,932,470							
LIQUOR LICENSE TAX			3,707,794							
WINE TAX			74,738							
LIQUOR AND WINE SALES RECEIPTS						38,420,922				
OFFICE RENTAL							14,921			
TOTAL ENTITY	\$ 48,150,845									
06006 HOUSING AUTHORITY SERVICE REIMBURSEMENTS				637,351						
TOTAL ENTITY	\$ 637,351									
06007 WEST YELLOWSTONE AIRPORT AIRPORT RENTAL OTHER FINANCING SOURCES							65,978		15,531	
TOTAL ENTITY	\$ 81,509									
06009 MED8 BOND GUARANTEE FUND ADMINISTRATIVE FEES-GENERAL SHORT TERM INVESTMENT POOL				7,541	113					
TOTAL ENTITY	\$ 7,654									
06011 ALFALFA LEAF CUTTING BEE SPECIAL INSPECTION FEE AGRICULTURAL PROD SOLD				25,915			2,490			
TOTAL ENTITY	\$ 28,405									
06012 GROUP BENEFIT ADMINISTRATION STIP DISTRIBUTED EARNINGS					172,007					
TOTAL ENTITY	\$ 172,007									
06013 MT HISTORICAL SOCIETY PRESS CONCESSION INCOME									10,238	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
06014 INDUSTRIAL REVENUE BOND 1-95 BOND PROCEEDS	\$ 10,238							
TOTAL ENTITY	\$ 50,985							50,985
06015 HEALTH FACILITIES AUTHORITY ADMINISTRATIVE FEES-GENERAL				107,855				
TOTAL ENTITY	\$ 107,855							
06016 BEGINNING FARM LOANS MISCELLANEOUS SERVICE FEES				4,100				
TOTAL ENTITY	\$ 4,100							
06017 GROUP BENEFITS CLAIMS A/C INTRA-STATE SERVICES GENERAL INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS				16,966,292	584,595 598,000			
TOTAL ENTITY	\$ 18,148,887							
06500 AGENCY LEGAL SERVICES SERVICE REIMBURSEMENTS				479,554				
TOTAL ENTITY	\$ 479,554							
06501 FW&P PRINT SHOP-OFFICE SUPPLY SERVICE REIMBURSEMENTS MERCHANDISE SOLD-GENL				110,007		40,845		
TOTAL ENTITY	\$ 150,852							
06502 EQUIPMENT ENTERPRISE FUNO VEHICLES & WAREHOUSE INVENTORY GENERAL FIXED ASSETS SOLD				1,139,664		48,562		
TOTAL ENTITY	\$ 1,188,226							
06503 F & G WAREHOUSE INVENTORY VEHICLES & WAREHOUSE INVENTORY				194,283				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
						RENTALS, LEASES & ROYALTIES	OTHER FINANCING SOURCES
							FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>	<b>\$ 194,283</b>						
06506 MOTOR POOL - INT SVC SERVICE REIMBURSEMENTS GAIN-SALE NON-GEN FIXED ASSETS MOVEMENT OF FIXED ASSETS				786,308		7,427	
<b>TOTAL ENTITY</b>	<b>\$ 793,735</b>						
06507 HIGHWAY DEPT. INT SERVICE SERVICE REIMBURSEMENTS MISCELLANEOUS RECEIPTS MOVEMENT OF FIXED ASSETS				3,040,589		8,037	30
<b>TOTAL ENTITY</b>	<b>\$ 3,048,656</b>						
06508 HIGHWAY EQUIPMENT - INT SVC. ADMINISTRATIVE FEES-GENERAL SERVICE REIMBURSEMENTS GAIN-SALE NON-GEN FIXED ASSETS MOVEMENT OF FIXED ASSETS				10,771,958		143,298	2,072,973
<b>TOTAL ENTITY</b>	<b>\$ 12,988,208</b>						
06511 ST LIABILITY INS RSK RTEN ACCT OTHER FINANCING SOURCES							2,320,000
<b>TOTAL ENTITY</b>	<b>\$ 2,320,000</b>						
06512 ST PROPERTY INS RISK RTEN ACCT INTRA-STATE SERVICES GENERAL OTHER FINANCING SOURCES				117,510			100,000
<b>TOTAL ENTITY</b>	<b>\$ 217,510</b>						
06513 AUTOMOBILE DAMAGE RISK RETN INTRA-STATE SERVICES GENERAL				9,874			
<b>TOTAL ENTITY</b>	<b>\$ 9,874</b>						
06514 FLOOD INS RISK RETENTION ACCT STIP DISTRIBUTED EARNINGS							
<b>TOTAL ENTITY</b>	<b>\$ 34,169</b>						

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
06515 DA RETAIL LIQUOR RISK RETEN. INTRA-STATE SERVICES GENERAL								
TOTAL ENTITY	\$ 12,365			12,365				
06516 INLAND MARINE INSURANCE RR ACC INTRA-STATE SERVICES GENERAL				597				
TOTAL ENTITY	\$ 597							
06517 FEDERAL SURPLUS PROPERTY SURPLUS PROPERTY HANDLING FEE INTRA-STATE SERVICES GENERAL				157,432 330,721				
TOTAL ENTITY	\$ 488,153							
06521 LOCAL GOVERNMENT AUDIT SERVICE FIN OR MGMT EXAM FEES-GENL				794,057				
TOTAL ENTITY	\$ 794,057							
06522 CENTRAL DATA PROCESSING INTRA-STATE SERVICES GENERAL MICROFILM SERVICE				6,806,082 248,041				
TOTAL ENTITY	\$ 7,054,123							
06523 MAIL & MESSENGER INTRA-STATE SERVICES GENERAL				887,098				
TOTAL ENTITY	\$ 887,098							
06524 INSURANCE PREMIUM INTRA-STATE SERVICES GENERAL				504,330				
TOTAL ENTITY	\$ 504,330							
06525 INTERGOVERNMENTAL TRAINING IN-SERVICE TRAINING REIMB				102,967				
TOTAL ENTITY	\$ 102,967							
06526 COMMUNICATIONS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTRA-STATE SERVICES GENERAL											
TOTAL ENTITY			\$	5,023,107							
06527 INVESTMENT DIVISION											
INTEREST EARNINGS-GENL						738,634					
DOCUMENTS SOLD-GENL							790				
TOTAL ENTITY			\$	739,424							
06528 RENT AND MAINTENANCE											
INTRA-STATE SERVICES GENERAL					2,158,117						
TOTAL ENTITY			\$	2,158,117							
06530 PUBLICATIONS & GRAPHICS											
INTRA-STATE SERVICES GENERAL					2,096,117						
TOTAL ENTITY			\$	2,096,117							
06531 CENTRAL STORES											
AUX ENTER SALES & SERVICES							2,314,288				
TOTAL ENTITY			\$	2,314,288							
06532 AGENCY INSURANCE INT. SVC.											
INTRA-STATE SERVICES GENERAL					1,440,850						
INTEREST EARNINGS-GENL						760,163					
STIP DISTRIBUTED EARNINGS						160,889					
TOTAL ENTITY			\$	2,361,902							
06533 PRISON RANCH											
PRISON MANUFACTURED GOODS SOLD								1,642,410			
TOTAL ENTITY			\$	1,642,410							
06534 D OF I - INST'L INDUSTRIES											
PRISON MANUFACTURED GOODS SOLD									456,793		
TOTAL ENTITY			\$	456,793							
06538 AIR OPERATIONS INTERNAL SVC.											
RENTAL REIMBURSEMENT					216,422						

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTIT. TOTAL	REVENUE CLASSIFICATION								
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 216,422									
06540										
COMMERCE LEGAL SERVICES PROGRA										
SERVICE REIMBURSEMENTS				158,294						
TOTAL ENTITY	\$ 158,294									
06541										
GROUNDS MAINT & SNOW REMOVAL										
TRANSFERS IN-GENERAL									108,454	
TOTAL ENTITY	\$ 108,454									
06542										
COMMERCE CENTRALIZED SERVICES										
RECHARGED SERVICE COLLECTIONS				578,686						
TOTAL ENTITY	\$ 578,686									
06544										
LEASE PARTICIPATION CERT.										
INTRA-STATE SERVICES GENERAL										
INTEREST EARNINGS-GENL				1,580,480	258,207					
TOTAL ENTITY	\$ 1,838,687									
06545										
PRISON INDUST. TRAINING PROGRA										
PRISON MANUFACTURED GOODS SOLD						69,608				
TOTAL ENTITY	\$ 69,608									
06550										
OPI GRANT-INDUSTRIES										
ST GRNT & CONT COLLECTIONS								31,196		
TOTAL ENTITY	\$ 31,196									
06553										
ACCOUNTING & MANAGEMENT SYSTEM										
MISCELLANEOUS SERVICE FEES				196,624						
TOTAL ENTITY	\$ 196,624									
07006										
PUBLIC INSTRUCTION									770-	
MISCELLANEOUS RECEIPTS										
HEW 13427 EDY DEP CHLD-HNDPD										241,943
HEW 13428 ED DEP CHD-LOCED AG										8,736,620
HEW 13429 ED DEP CHLD-MIGRTS										330,166
HEW 13431 EDY DEP CHLD ST INS										104,176



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION								
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW 13449 HNDPCD PRSCH & SCH P										3,117,088
HEW 13571 EDL INNOVN & SUP										1,747,274
HEW 13596 INDO CHINA REF CHLD										11,787
AG 10553 SCH BRKFST PROG										540,284
AG 10555 NAT SCH LNCH PROG										6,924,355
AG 10556 SPEC MLK PRO FOR CHLD										60,857
IN 15130 IND ED-ASSIS TO SCH										345,786
TOTAL ENTITY	\$ 22,159,566									
07012										
REFUNDS TO L.E.A.A.										
JU 16502 LEAE-IMPROV JUSTICE										
TOTAL ENTITY	\$ 84,840									84,840
07013										
UNIVERSITY SYSTEM										
HEW 13631 DEVL DIS-SPEC PROJ										
TOTAL ENTITY	\$ 131,516									131,516
07017										
PUBLIC HEALTH - AGENCY										
HEALTH & ENVIRON SERV REIMB				2,640						
MISCELLANEOUS RECEIPTS								6,400		
TOTAL ENTITY	\$ 9,040									
07021										
SOCIAL SECURITY AGENCY FUND										
INTEREST EARNINGS-GENL										
PERS SOCIAL SECURITY CONTRIB										
CONTRIBUTIONS										
TOTAL ENTITY	\$ 111,804,187				508,165			51,115,929		60,180,093
07024										
COAL TAX INTEREST-FWP/HIST SOC										
INTEREST EARNINGS-GENL										
MISCELLANEOUS INTEREST										
TOTAL ENTITY	\$									
07025										
DISHONORED CHECKS-D OF R										
CORPORATION TAX										
TOTAL ENTITY	\$ 61,681									
07031										
UNCLAIMED PROPERTY AGENCY FUND										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	TRUST, GIFTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
DEPT. OF REVENUE TRANSFERS												
TOTAL ENTITY \$												
07037 ARCH. & ENG. CONST ADVANCE MISCELLANEOUS RECEIPTS							7,003,478					
TOTAL ENTITY \$ 7,003,478												
07047 TRUST & LEGACY ACCOUNT INTEREST EARNINGS-GENL						19,411,101						
TOTAL ENTITY \$ 19,411,101												
07049 D OF I-DONATIONS MISCELLANEOUS RECEIPTS DONATIONS								12		625		
TOTAL ENTITY \$ 637												
07052 UM LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						143,639				93,421		
TOTAL ENTITY \$ 237,060												
07053 MSU LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						169,739				131,016		
TOTAL ENTITY \$ 300,755												
07054 MT LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						247,214				297,050		
TOTAL ENTITY \$ 544,264												
07055 EMC LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						141,323				130,111		
TOTAL ENTITY \$ 271,434												

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
07056								
WMC LAND GRANT I & I								
INTEREST EARNINGS-GENL								
LEASES-GENERAL					141,323		130,111	
TOTAL ENTITY	\$ 271,434							
07057								
MSU LAND GRANT I & I - MORRILL								
INTEREST EARNINGS-GENL					214,797		232,415	
LEASES-GENERAL								
TOTAL ENTITY	\$ 447,212							
07058								
COMMON SCHOOL I & I								
INTEREST EARNINGS-GENL					21,251,707		17,546,962	
SHORT TERM INVESTMENT POOL					344,873			
LEASES-GENERAL								
TOTAL ENTITY	\$ 39,143,542							
07059								
NON LAND GRANT INT. & INC.								
INTEREST EARNINGS-GENL					136,617	34,047	329,601	
PROPERTY SOLD							31,265	
LEASES-GENERAL								
ROYALTIES-GENL								
TOTAL ENTITY	\$ 531,530							
07066								
INSTITUTIONS-HOUSING DEPOSITS								
HOUSING-OTHER-RENTAL								
TOTAL ENTITY	\$							
07068								
ADDITIONAL MILLAGE-BILLINGS								
VOTECH MILLAGE			194,468					
TOTAL ENTITY	\$ 194,468							
07069								
ADDITIONAL MILLAGE - BUTTE								
VOTECH MILLAGE			208,937					
TOTAL ENTITY	\$ 208,937							
07071								
ADDITIONAL MILLAGE-HELENA								
VOTECH MILLAGE			124,339					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 124,339							
07072 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE		320,397						
TOTAL ENTITY	\$ 320,397							
07078 MEDICAID-MHC BLDER RIVER SCH & HOSP REIMB			1,830,690					
TOTAL ENTITY	\$ 1,830,690							
07079 INTEREST FROM PERM COAL TRST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL				135,276 1,384,694				
TOTAL ENTITY	\$ 1,519,970							
07081 ROCKY MOUNTAIN WORK PROJECT LAB 17232 COM EMPL & TRN PROG								
TOTAL ENTITY	\$ 398,701							398,701
07083 DEVELOP DISABILITIES STUDY REIMBURSEMENTS-MISC			13,285					
TOTAL ENTITY	\$ 13,285							
07910 STATE PRISON AGENCY FUND INTEREST EARNINGS-GENL				167				
TOTAL ENTITY	\$ 167							
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS-GENL				89,247				
TOTAL ENTITY	\$ 89,247							
08002 TEACH. RET. FULLAM ESTATE STIP DISTRIBUTED EARNINGS MT COMMON STOCK POOL				3,296 1,604				
TOTAL ENTITY	\$ 4,900							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	REVENUE CLASSIFICATION			FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES					
08003 UI TAX-BENEFIT FUND EMPLYR UNEMPLY COMP CONTR F&T LAB 17225 UNEM INSUR-GNT TO ST												
TOTAL ENTITY	\$ 72,156,608								60,351,192			11,805,416
08004 HAIL INSURANCE HAIL INSURANCE LEVY FEE INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL				244,498	40,706 325,662							
TOTAL ENTITY	\$ 610,866											
08005 RURAL DEVELOP & REHAB. INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL DONATIONS					110,886 35,730				4,110			
TOTAL ENTITY	\$ 150,726											
08006 OPI FELLOWSHIP PROGRAM TEACHERS CERTIFICATION		320										
TOTAL ENTITY	\$ 320											
08007 DWC-UNINSURED EMPLOYERS WORKMANS COMP PLANS, FEE FOR FED BONDS & NOTES INTEREST SHORT TERM INVESTMENT POOL CIVIL PENATY FINES WORKERS COMP ACT FID & TRUST				46,000	18,500 34,253					29,615		
TOTAL ENTITY	\$ 366,189	237,821										
08008 DWC-STATE COMP INSURANCE FUND INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FED BONDS & NOTES INTEREST FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST MORTGAGE INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITY SECURITIES INT COMMERCIAL PAPER INTEREST BANKERS ACCEPTANCE INTEREST REPURCHASE AGREEMENT INTEREST					9,913 58,004 117,784 651,377 2,990,368 13,327 93,460 3,045,951 2,054 2,460 523							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
PROFIT ON SALE-CASH BASIS-GEN US TREAS OBL PROFIT OR SALES SHORT TERM INVESTMENT POOL AMORTIZATIONS WORKERS COMP ACT FID & TRUST					583,373 67,323- 18,977- 81,013-			
TOTAL ENTITY	\$ 57,119,598							49,718,317
08009 DWC-SUBSEQUENT INJURY FUND								
INTEREST EARNINGS-GENL					722			
FED BONDS & NOTES INTEREST					18,731			
INDUSTRIAL BOND INTEREST					149,669			
RAILROAD EQUIP TRUST INTEREST					19,400			
PUBLIC UTILITY SECURITIES INT					65,692			
SHORT TERM INVESTMENT POOL					17,597			
AMORTIZATIONS					4,965			
TOTAL ENTITY	\$ 276,776							
08010 DWC-CRIME VICTIMS COMP								
INTEREST EARNINGS-GENL					496			
FED BONDS & NOTES INTEREST					56,716			
SHORT TERM INVESTMENT POOL					19,555			
AMORTIZATIONS					737			
HIGHWAY PATROL FINES								
WORKERS COMP ACT FID & TRUST		389,703						17,180
TOTAL ENTITY	\$ 484,387							
08015 BN GERALDINE SETTLEMENT								
FED BILLS INTEREST					358,308			
SHORT TERM INVESTMENT POOL					107,667			
MISCELLANEOUS RECEIPTS						5,000,000		
TOTAL ENTITY	\$ 5,465,975							
08016 COAST TRADING TRUST FUND								
INTEREST EARNINGS-GENL					53			
FED BILLS INTEREST					3,625			
TOTAL ENTITY	\$ 3,678							
09001 PERMANENT TRUST FUND								
COAL PRODUCTION TAX			33,694,211					
MISCELLANEOUS INTEREST								4,144,191
TOTAL ENTITY	\$ 37,838,402							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
09002 REAL PROPERTY TRUST										
TIMBER SOLD										
GENERAL FIXED ASSETS SOLD										
LAND LEASES										
MINERAL LEASES										
OIL & GAS LEASES										
TOTAL ENTITY	\$ 450,998									
09003 RESOURCE INDEMNITY TAX TRUST										
RESOURCE INDEMNITY TAX			4,449,324							
TOTAL ENTITY	\$ 4,449,324									
09004 COAL TAX-FWP/HIST SOC										
COAL PRODUCTION TAX			2,293,721							
TOTAL ENTITY	\$ 2,293,721									
09005 EDUCATION TRUST FUND										
COAL PRODUCTION TAX										
INDUSTRIAL BOND INTEREST										
PUBLIC UTILITY SECURITIES INT										
PROFIT ON SALE-CASH BASIS-GEN										
SHORT TERM INVESTMENT POOL										
TOTAL ENTITY	\$ 18,022,922									
09009 MSU PERMANENT TRUST										
PROPERTY SOLD										
ROYALTIES-GENL										
TOTAL ENTITY	\$ 80,754									
09010 MORRILL PERMANENT TRUST										
PROPERTY SOLD										
ROYALTIES-GENL										
TOTAL ENTITY	\$ 23,749									
09011 DEAF & BLIND PERMANENT TRUST										
PROPERTY SOLD										
TOTAL ENTITY	\$ 6,801									



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
09012 PINE HILLS SCHOOL PERM TRUST PROPERTY SOLD					4,381			
TOTAL ENTITY	\$ 4,381							
09013 NORMAL COLLEGE PERMANENT TRUST PROPERTY SOLD ROYALTIES-GENL					6,947	17,963		
TOTAL ENTITY	\$ 24,910							
09014 MONTANA TECH PERMANENT TRUST PROPERTY SOLD					35,426			
TOTAL ENTITY	\$ 35,426							
09016 UNIVERSITY PERMANENT TRUST PROPERTY SOLD ROYALTIES-GENL					302	726		
TOTAL ENTITY	\$ 1,028							
09020 COMMON SCHOOL PERMANENT TRUST INTEREST EARNINGS-GENL PROPERTY SOLD ROYALTIES-GENL ABANDONED PROPERTY FID & TRUST MIS BLM SALE OF LND 31U5C71117				3,265,824	1,728,653	8,075,816	354,656	20,485
TOTAL ENTITY	\$ 13,445,434							
09026 JAMES H. BRADLEY MEMORIAL FUND COMMON STOCK DIVIDEND				3,869				
TOTAL ENTITY	\$ 3,869							
09027 GENERAL TRUST FUND COMMON STOCK DIVIDEND				1,592				
TOTAL ENTITY	\$ 1,592							
09028 THOMAS TEAKLE TRUST FUND COMMON STOCK DIVIDEND								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
<b>TOTAL ENTITY</b>	<b>\$</b>							
09029 MERRITT-WHEELER MEMORIAL FUND COMMON STOCK DIVIDEND BEQUESTS & LEGACIES					725			1,000
<b>TOTAL ENTITY</b>	<b>\$ 1,725</b>							
09030 IN-STATE INVESTMENT FUND MISCELLANEOUS INTEREST TRANSFERS IN-GENERAL					227,945			11,237,700
<b>TOTAL ENTITY</b>	<b>\$ 11,465,645</b>							
09031 COAL TAX LOAN LOSS RESERVE FILING FEES-GENERAL MISCELLANEOUS INTEREST TRANSFERS IN-GENERAL				1,500	51			
<b>TOTAL ENTITY</b>	<b>\$ 1,551</b>							
09033 BN GERALDINE SETTLEMENT FED BILLS INTEREST MISCELLANEOUS RECEIPTS					2,441	3,000,000		
<b>TOTAL ENTITY</b>	<b>\$ 3,002,441</b>							
09035 CHARLES BAIR TRUST COMMON STOCK DIVIDEND DONATIONS					93			450,000
<b>TOTAL ENTITY</b>	<b>\$ 450,093</b>							
09500 PERS INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS					42,445,740 4,400,624			25,857 7,959 52,649,250
<b>TOTAL ENTITY</b>	<b>\$ 99,529,430</b>							
09501 STATE POLICE/ENH RESERVE FD INTEREST EARNINGS-GENL MT COMMON STOCK POOL					1,737,189 50,253			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					FIDUCIARY &	
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
EMPLOYER CONTRIBUTION								
ASF INTEREST RESERVE CONTRIBUTIONS								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 5,772,499							95,367
09502								5
GAME WARDENS RETIREMENT								1,788,440
INTEREST EARNINGS-GENL					530,200			
MT COMMON STOCK POOL					32,243			
ASF INTEREST RESERVE CONTRIBUTIONS								20
TRANSFERS IN-GENERAL								315,969
TOTAL ENTITY	\$ 1,139,292							260,860
09503								
SHERIFFS RETIREMENT								
INTEREST EARNINGS-GENL					1,552,613			
MT COMMON STOCK POOL CONTRIBUTIONS					72,098			
TOTAL ENTITY	\$ 3,252,343							1,627,632
09504								
MONTANA JUDGES RETIREMENT								
ADMINISTRATIVE FEES-GENERAL				604,010				
SUPREME COURT FEES				4,802				
INTEREST EARNINGS-GENL					569,751			
MT COMMON STOCK POOL CONTRIBUTIONS					42,629			
TOTAL ENTITY	\$ 1,466,590							245,398
09505								
HIGHWAY PATROL RETIREMENT								
INTEREST EARNINGS-GENL					1,179,383			
MT COMMON STOCK POOL CONTRIBUTIONS					69,082			
TOTAL ENTITY	\$ 2,537,464							1,288,999
09506								
TEACHERS RETIREMENT								
INTEREST EARNINGS-GENL					31,346,508			
MT COMMON STOCK POOL					3,865,355			
OFFICE RENTAL							36,788	
TEACHERS RET CONTRIBUTIONS								52,952,244
TOTAL ENTITY	\$ 88,200,895							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
09507 PUBLIC EMPLOYEES RETIREMENT RECHARGED SERVICE COLLECTIONS				750,000			
TOTAL ENTITY	\$ 750,000						
09508 VOLUNTEER FIREMENS COMPENSATIO INTEREST EARNINGS-GENL TRANSFERS IN-GENERAL					407,362		338,742
TOTAL ENTITY	\$ 746,104						
09509 FIREFIGHTERS UNIFIED RET SYS INTEREST EARNINGS-GENL MT COMMON STOCK POOL CONTRIBUTIONS TRANSFERS IN-GENERAL					1,522,881 26,968		2,069,936
TOTAL ENTITY	\$ 6,051,115						2,431,330
31001 BILLINGS-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			169,752				
TOTAL ENTITY	\$ 1,815,812						1,646,060
31002 BUTTE-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			208,937				
TOTAL ENTITY	\$ 1,512,912						1,303,975
31003 GREAT FALLS-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			180,000				
TOTAL ENTITY	\$ 1,718,955						1,538,955
31004 HELLENA-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			248,678				
TOTAL ENTITY	\$ 2,410,902						2,162,224
31005 MISSOULA-PR OPERATIONS POOL							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
VOTECH MILLAGE MANDATORY UNIV TRANSFERS				379,743						2,191,151	
TOTAL ENTITY			\$	2,570,894							
31013 ADMIN PRIMARY OPERATIONS											
HOUSING-OTHER-RENTAL								605			
HEW OFFICE OF EDUCATION											567
TOTAL ENTITY			\$	1,172							
31014 GENERAL OPERATIONS--HELENA											
INDIRECT UNIV COST RECOVERIES					3,698						
OFFICE RENTAL								1,285			
TOTAL ENTITY			\$	4,983							
31015 GEN OPERATIONS--NON BUDGETED											
INDIRECT UNIV COST RECOVERIES					4						
CONCESSION INCOME							168				
HOUSING-OTHER-RENTAL											
NON-MANDATORY UNIV TRANSFERS								3,615		9,860	
TOTAL ENTITY			\$	13,647							
31100 UM UNRESTR OPER ACCT											
UNIVERSITY TUITION & FEES					7,423,420						
FED BILLS INTEREST						234,724	11				
ENDOWMENT INCOME											
FEDERAL INDIRECT COST REIMB											
INDIRECT UNIV COST RECOVERIES					301,644						
AUX ENTER SALES & SERVICES					146,010						
MISCELLANEOUS RECEIPTS							735				
NON-MANDATORY UNIV TRANSFERS							119,188			26,708,452	
TOTAL ENTITY			\$	34,934,184							
31102 FORESTRY CONSER EXPERIMENT STA											
NON-MANDATORY UNIV TRANSFERS										687,688	
TOTAL ENTITY			\$	687,688							
31201 MSU UNRES. GENERAL OPERATING											
UNIVERSITY TUITION & FEES					8,703,130						
RECHARGED SERVICE COLLECTIONS					108						
INTEREST EARNINGS--GENL						2,285					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
FED BILLS INTEREST								
STIP DISTRIBUTED EARNINGS					3,242			
ENDOWMENT INCOME					29,204			
FEDERAL INDIRECT COST REIMB					441,402			
INDIRECT UNIV COST RECOVERIES				690,800				
MISCELLANEOUS RECEIPTS				329,161				
NON-MANDATORY UNIV TRANSFERS						100,898		
HEW OFFICE OF EDUCATION								34,097,964
TOTAL ENTITY	\$ 44,585,417							187,223
31300								
EMC CUR UNRESTRICTED OPER ACCT								
UNIVERSITY TUITION & FEES					134,083			
ENDOWMENT INCOME				2,517,605				
FEDERAL INDIRECT COST REIMB				83,228				
EDUC ACTIVITY SALES & SERVICE						22,689		
MISCELLANEOUS RECEIPTS						7,661		
NON-MANDATORY UNIV TRANSFERS								10,777,854
TOTAL ENTITY	\$ 13,543,120							
31401								
NMC UNRESTRICTED OPERATING ACC								
UNIVERSITY TUITION & FEES								
FEDERAL INDIRECT COST REIMB				1,139,038				
JURY DUTY & WITNESS FEE REIMB				23,554				
MISCELLANEOUS RECEIPTS				1,585				
NON-MANDATORY UNIV TRANSFERS						4,841		
TOTAL ENTITY	\$ 7,432,749							6,263,731
31501								
MCMS&T UNREST OP ACCT								
UNIVERSITY TUITION & FEES								
FEDERAL INDIRECT COST REIMB				1,651,535				
INDIRECT UNIV COST RECOVERIES				75,480				
MISCELLANEOUS RECEIPTS				285,046				
NON-MANDATORY UNIV TRANSFERS						13,539		
TOTAL ENTITY	\$ 9,813,513							7,787,913
31601								
WMC UNRESTR OP ACCT								
UNIVERSITY TUITION & FEES								
RECHARGED SERVICE COLLECTIONS				642,631				
ENDOWMENT INCOME				8				
FEDERAL INDIRECT COST REIMB								
EDUC ACTIVITY SALES & SERVICE				17,118				
AUX ENTER SALES & SERVICES								
MISCELLANEOUS RECEIPTS								1,484
NON-MANDATORY UNIV TRANSFERS								209
TOTAL ENTITY					134,083			7,873
								2,959,311

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
31701								
CES UNREST GEN OPER ACCT								
NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 3,762,717							2,184,973
31702								
CES UNREST SMITH LEV OPER ACCT								
AG 10500 COOP EXT SER								157,433
DEPARTMENT OF AGRICULTURE								1,731,881
TOTAL ENTITY	\$ 1,889,314							
31801								
AES UNREST GENERAL OPER ACCT								
NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 5,930,543							5,930,543
31802								
AES UNREST ERA OPER ACCT								
EDUC ACTIVITY SALES & SERVICE					585,607			
TOTAL ENTITY	\$ 585,607							
31803								
AES REGIONAL RES ACCT								
DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 584,295							584,295
31804								
AES HATCH ACCT								
DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 1,172,944							1,172,944
31805								
FORT KEOGH LARRS								
STIP DISTRIBUTED EARNINGS								
EDUC ACTIVITY SALES & SERVICE				72,604				
TOTAL ENTITY	\$ 867,005			72,604			794,401	
31901								
BUR MINES UNREST OP ACCT								
EDUC ACTIVITY SALES & SERVICE								
NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 1,475,442						41,621	1,433,821



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
32004 CETA LAB 17232 COM EMPL & TRN PROG										78,434
TOTAL ENTITY \$	78,434									
32006 PELL GRANTS HEW OFFICE OF EDUCATION										177,862
TOTAL ENTITY \$	177,862									
32007 PELL GRANT HEW OFFICE OF EDUCATION										210,570
TOTAL ENTITY \$	210,570									
32008 PELL GRANTS HEW OFFICE OF EDUCATION										136,652
TOTAL ENTITY \$	136,652									
32009 PELL GRANTS HEW OFFICE OF EDUCATION										294,358
TOTAL ENTITY \$	294,358									
32013 LIBRARY GRANT-GT FALLS FED VOCATIONAL INST. REIMB. MISCELLANEOUS GRANTS				53				811		
TOTAL ENTITY \$	864									
32014 LIBRARY GRANT MISCELLANEOUS GRANTS								352		
TOTAL ENTITY \$	352									
32015 LIBRARY GRANT MISCELLANEOUS GRANTS								609		
TOTAL ENTITY \$	609									
32021 SEOG-BILLINGS HEW OFFICE OF EDUCATION										8,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32022 SEOG-BUTTE HE- OFFICE OF EDUCATION	8,000							
TOTAL ENTITY	5,500							5,500
32023 SEOG-GREAT FALLS HE- OFFICE OF EDUCATION	11,489							11,489
TOTAL ENTITY	9,931							9,931
32024 SEOG-HELENA HE- OFFICE OF EDUCATION	11,760							11,304
TOTAL ENTITY	7,981						456	7,981
32025 SEOG-MISSOULA HE-MANDATORY UNIV TRANSFERS HE- OFFICE OF EDUCATION	39,617							39,617
TOTAL ENTITY	10,306							10,306
32031 CWS-BILLINGS HE- OFFICE OF EDUCATION	55,706							55,706
TOTAL ENTITY								
32032 CWS-BUTTE HE- OFFICE OF EDUCATION								
TOTAL ENTITY								
32033 CWS-GREAT FALLS HE- OFFICE OF EDUCATION								
TOTAL ENTITY								
32034 CWS-HELENA HE- OFFICE OF EDUCATION								
TOTAL ENTITY								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	
32035 CWS-MISSOULA NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION									
TOTAL ENTITY \$	22,720								
32041 SSIG-BILLINGS STATE STUD INCEN GRANTS								3,850	
TOTAL ENTITY \$	3,850								
32042 SSIG-BUTTE STATE STUD INCEN GRANTS								3,033	
TOTAL ENTITY \$	3,033								
32043 SSIG-GREAT FALLS STATE STUD INCEN GRANTS								4,361	
TOTAL ENTITY \$	4,361								
32044 SSIG-HELENA STATE STUD INCEN GRANTS								7,200	
TOTAL ENTITY \$	7,200								
32045 SSIG-MISSOULA STATE STUD INCEN GRANTS								4,350	
TOTAL ENTITY \$	4,350								
32049 OFF-CAMPUS CWS COMMUNITY MATCHING GRANTS								12,054	
TOTAL ENTITY \$	12,054								
32051 STUDENT AID ADMIN ALLOWANCE HEW OFFICE OF EDUCATION									2,790
TOTAL ENTITY \$	2,790								
32052 STUDENT AID ADMIN ALLOWANCE COMMUNITY MATCHING GRANTS									2,476

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	8,238							
32053								
STUDENT AID ADMIN ALLOWANCE								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	696							5,762
32054								
STUDENT AID ADMIN ALLOWANCE								
COMMUNITY MATCHING GRANTS								
HEW OFFICE OF EDUCATION								
MISCELLANEOUS FEDERAL ASSISTAN							4,457	
TOTAL ENTITY \$	10,790							5,969
32055								
STUDENT AID ADMIN ALLOWANCES								
ADMINISTRATIVE FEES-GENERAL				2,310				
FEDERAL REIMBURSEMENTS				1,708				
COMMUNITY MATCHING GRANTS								
MISCELLANEOUS GRANTS								
NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	7,631							1,897
32056								
ABE FEDERAL FUND								
FED VOCATIONAL INST. REIMB.								
TOTAL ENTITY \$	58,120							
32057								
ABE-LOCAL FEDERAL MATCH								
COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	21,725							21,725
32058								
ABE STATE FUNDS								
COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	22,457							22,457
32059								
ABE STATE LOCAL MATCH								
COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	10,872							10,872

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	REVENUE CLASSIFICATION			FIDUCIARY & TRUST, GIFTS, GRANTS, & BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES					
32060 CETA/CEP LAB 17232 COM EMPL & TRN PROG												136,196
TOTAL ENTITY	\$ 136,196											
32063 OTHER SCHOLARSHIPS & ST AID ENDOWMENT INCOME MISCELLANEOUS GRANTS					620				3,276			
TOTAL ENTITY	\$ 3,896											
32064 SCHOLARSHIPS ENDOWMENT INCOME DONATIONS					1,104				762			
TOTAL ENTITY	\$ 1,866											
32065 OTHER SCHOLARSHIPS CERTIFICATES OF DEPOSITS PRIVATE GRANTS					999				2,024			
TOTAL ENTITY	\$ 3,023											
32067 MISC. FEDERAL PROJECT MISCELLANEOUS GRANTS									21,338			
TOTAL ENTITY	\$ 21,338											
32068 GUIDANCE GRANT MISCELLANEOUS GRANTS									3,879			
TOTAL ENTITY	\$ 3,879											
32071 INDEPENDENT LEARNING MISCELLANEOUS GRANTS									24,748			
TOTAL ENTITY	\$ 24,748											
32075 ADULT BASIC ED-FEDERAL FED VOCATIONAL INST. REIMB.											56,414	
TOTAL ENTITY	\$ 56,414											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32076 ADULT BASIC ED-FEDERAL MATCH MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 14,773							14,773
32077 ADULT BASIC ED-STATE COMMUNITY MATCHING GRANTS								
TOTAL ENTITY	\$ 15,668							15,668
32078 ADULT BASIC ED-LOCAL MATCH MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 5,792							5,792
32079 ADULT BASIC ED-CETA LAB 17232 COM EMPL & TRN PROC								
TOTAL ENTITY	\$ 5,803							5,803
32080 VOED GUIDANCE GRANT MISCELLANEOUS GRANTS								
TOTAL ENTITY	\$ 6,122							6,122
32084 WORKSHOPS & SEMINARS ADMINISTRATIVE FEES-GENERAL LOCAL GRANTS & CONTRACTS								
TOTAL ENTITY	\$ 3,876							1,633
32085 ADULT EDUCATION VOTECH MILLAGE VO TECH TUITION FEE MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS								
TOTAL ENTITY	\$ 265,589		162,785	85,889				7,109
32086 PELL GRANTS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 260,340							260,340

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
32089 AIRCRAFT MECH. TESTING VO TECH TUITION FEE					5,520							
TOTAL ENTITY \$		5,520										
32095 WORLD OF WORK ST GRNT & CONT COLLECTIONS LAB 17232 COM EMPL & TRN PROG									1,480			68,895
TOTAL ENTITY \$		70,375										
32097 MISCELLANEOUS STATE PROJECTS ST GRNT & CONT COLLECTIONS									1,565			
TOTAL ENTITY \$		1,565										
32099 PREVOCATIONAL PILOT PROGRAM HEW 13493 VOC ED BAS GNT TO ST												39,320
TOTAL ENTITY \$		39,320										
32100 UM LIBRARY RESTRICTED ACCT STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND ENDOWMENT INCOME							24,502 20,636 6,323					
TOTAL ENTITY \$		51,461										
32101 UM RESTRICTED GIFTS ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS GIFTS							65,984	710		409,152		
TOTAL ENTITY \$		475,846										
32102 UM STUDENT AID ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS							68,804	200-		338,512		
TOTAL ENTITY \$		407,116										
32103 UM COLLEGE WORK STUDY ACCT HEW OFFICE OF EDUCATION												727,375



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 727,375										
32104 UM SEOG PROGRAM ACCT ST GRNT & CONT COLLECTIONS HEW OFFICE OF EDUCATION								133,259		14,512-	
TOTAL ENTITY	\$ 118,747										
32105 UM SSIG PROGRAM ACCT ST GRNT & CONT COLLECTIONS								78,685			
TOTAL ENTITY	\$ 78,685										
32107 PELL GRANT PROGRAM HEW 13539 BAS EDAL OPY GNT PR HEW OFFICE OF EDUCATION										2,828,818 9,647	
TOTAL ENTITY	\$ 2,838,465										
32110 ATHLETIC SCHOLARSHIPS STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND AUX ENTER SALES & SERVICES DONATIONS					3,944 81		191,758	860			
TOTAL ENTITY	\$ 196,643										
32160 HHS CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS HEW-OFFICE OF SEC HEW-PUBLIC HEALTH SERVICE II										69,166- 365,612	
TOTAL ENTITY	\$ 296,446										
32161 USDA CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS MISCELLANEOUS ASST- GENL DEPARTMENT OF AGRICULTURE										820 554,514	
TOTAL ENTITY	\$ 555,127						207-				
32162 U.S. DEPT. OF DEFENSE C & G UNIVERSITY TUITION & FEES DEPARTMENT OF DEFENSE			28,621							405,793	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32163 U.S. DEPT. OF INTERIOR C & G MISCELLANEOUS RECEIPTS DEPART OF INTERIOR		TOTAL ENTITY \$ 434,414						1,141-			211,931
32164 DEPT. OF ENERGY C & G ENERGY RES & DEVEL ADMIN		TOTAL ENTITY \$ 210,790									41,149
32165 NFAH - CONTRACTS & GRANTS NAT FOU ON ARTS & HUMANITIES		TOTAL ENTITY \$ 41,149									79,126
32166 NSF CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS NATIONAL SCIENCE FOUNDATION		TOTAL ENTITY \$ 79,126						157			208,423
32167 EPA CONTRACTS & GRANTS ENVIRONMENTAL PROT AGENCY		TOTAL ENTITY \$ 122,696									122,696
32168 U.S. DEPT. OF ED C & G HEW OFFICE OF EDUCATION		TOTAL ENTITY \$ 442,744									442,744
32169 FEDERAL AGENCY - MISC. C & G MISCELLANEOUS RECEIPTS MISCELLANEOUS ASSIST- GENL DEPARTMENT OF COMMERCE NASA		TOTAL ENTITY \$ 145,861						184-			20,518 86,759 38,768
32180 STATE AGENCIES C & G MISCELLANEOUS RECEIPTS		TOTAL ENTITY \$ 1,125									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ST GOVT & CONT COLLECTIONS MISCELLANEOUS ASSIST- GENL DEPART OF INTERIOR								1,205,194		6,572-
TOTAL ENTITY \$ 1,199,747										
32185 LOCAL GOV. AGENCY C & G MISCELLANEOUS RECEIPTS PRIVATE GRANTS LOCAL GRANTS & CONTRACTS						240-		19,970- 56,138		
TOTAL ENTITY \$ 35,928										
32190 PRIVATE AGENCIES EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS PRIVATE GRANTS MISCELLANEOUS ASSIST- GENL						35 3,576		645,839		
TOTAL ENTITY \$ 649,450										
32195 RESTRICTED FUNDS ALLOCATIONS FEDERAL INDIRECT COST REIMB INDIRECT UNIV COST RECOVERIES MISCELLANEOUS RECEIPTS				7,620 4,470		5,720-				
TOTAL ENTITY \$ 6,370										
32198 G & C LEAVE HOLDING MISCELLANEOUS RECEIPTS						23,071				
TOTAL ENTITY \$ 23,071										
32201 MECKEL SYMPOSIUM STIP DISTRIBUTED EARNINGS					129					
TOTAL ENTITY \$ 129										
32202 STATE COLLEGE WORK STUDY STATE WORK STUDY GRANT								120,820		
TOTAL ENTITY \$ 120,820										
32203 NEH CHALLENGE FUND INTEREST EARNINGS-GENL					19					



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
32210 BLANKENBAKER LECTURE SERIES STIP DISTRIBUTED EARNINGS MISCELLANEOUS GRANTS												
TOTAL ENTITY \$		2,744					244				2,500	
32212 MT. WOOL GROWERS ANIMAL FDM. STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY \$		198					198					
32214 VET MED WOOL GROWERS FDM STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY \$		2,190					2,190					
32215 CHEMICAL ENGR SCH STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY \$		175					175					
32216 CE AND EM SCH STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY \$		2,292					2,292					
32217 HILLMAN LECTURESHIP INTEREST EARNINGS-GENL FED BILLS INTEREST STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY \$		2,616					22 17 2,577					
32219 GRAHAM ART/MERIT/MUSEUM INTEREST EARNINGS-GENL FED BILLS INTEREST STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY \$		855					39 34 782					
32220 STATE STUDENT INCENTIVE GRANT STATE STUD INCN GRANTS												
TOTAL ENTITY \$		108,522									108,522	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
32225 PELL GRANTS HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$ 3,840,000								3,840,000
32230 RES GIFTS-HOME ECONOMICS MISCELLANEOUS GRANTS							35	
TOTAL ENTITY \$ 35								
32233 RES GIFTS-LIBRARY MISCELLANEOUS GRANTS							2,120	
TOTAL ENTITY \$ 2,120								
32235 RESTRICTED GIFT - PLANT PATH MISCELLANEOUS GRANTS							3,200	
TOTAL ENTITY \$ 3,200								
32236 RESTRICTED GIFTS-EARTH SCIENCE MISCELLANEOUS RECEIPTS						425		
TOTAL ENTITY \$ 425								
32238 RESTRICTED GIFTS - ABORETUM STIP DISTRIBUTED EARNINGS					2,710			
TOTAL ENTITY \$ 2,710								
32240 CAMPUS IMPROVEMENT DAY MISCELLANEOUS GRANTS							45	
TOTAL ENTITY \$ 45								
32300 EMC RESTRICTED GRANTS FED ACT UNIVERSITY TUITION & FEES RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS ST GRNT & CONT COLLECTIONS HEW OFFICE OF EDUCATION DEPART OF INTERIOR				49,012				
				579				
							105	
							838	
								300
								665
								2,395,361
								600

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTANCE								OTHER FINANCING SOURCES FEDERAL ASSISTANCE
TOTAL ENTITY \$ 2,545,658				19,692				14 98,184
32301 EMC REST GRANTS STATE ACCT								
UNIVERSITY TUITION & FEES						963		
EDUC ACTIVITY SALES & SERVICE						2,350		
MISCELLANEOUS RECEIPTS								569
LOCAL GRANTS & CONTRACTS								309,922
ST GRNT & CONT COLLECTIONS								
TOTAL ENTITY \$ 333,496								
32302 EMC LOCAL GOVT GRANTS&CONT								
LOCAL GRANTS & CONTRACTS								31,478
ST GRNT & CONT COLLECTIONS								10,200
TOTAL ENTITY \$ 41,678								
32303 EMC REST SCHOLARSHIPS ACCOUNT								
GIFTS								1,644
TOTAL ENTITY \$ 1,644								
32304 EMC CURR RESTRICT PRIVATE GRNT								
EDUC ACTIVITY SALES & SERVICE						944		
AUX ENTER SALES & SERVICES						2,425		
MISCELLANEOUS RECEIPTS						300		
PRIVATE GRANTS								46,271
LOCAL GRANTS & CONTRACTS								85,986
TOTAL ENTITY \$ 135,926								
32306 EMC RESTR. GRANTS-TERM POOL								
MISCELLANEOUS RECEIPTS							14,038	
TOTAL ENTITY \$ 14,038								
32401 NMC RESTRICTED OPERATING ACCT								
GIFTS								1,050
DONATIONS								1,000-
TOTAL ENTITY \$ 50								



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION								
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32402 NMC STUDENT AID INTEREST EARNINGS-GENL GIFTS					8,020			81,886		
TOTAL ENTITY	\$ 89,906									
32403 NMC CONTRACTS & GRANTS ACCT HEW OFFICE OF EDUCATION ENVIRONMENTAL PROT AGENCY										272,433 27,008
TOTAL ENTITY	\$ 299,441									
32404 PELL GRANT(8EOG) HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 702,426									702,426
32405 NMC STATE/MISC. GRANTS & CONTR ST GRNT & CONT COLLECTIONS STATE STUD INCEN GRANTS								8,736 19,106		
TOTAL ENTITY	\$ 27,842									
32501 MCMS&T RESTR OP ACCT HEW OFFICE OF EDUCATION										97,939
TOTAL ENTITY	\$ 97,939									
32502 MCMS&T STUDENT AID ACCT STIP DISTRIBUTED EARNINGS GIFTS STATE STUD INCEN GRANTS NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION					20,552			99,116 21,501	7,439	527,069
TOTAL ENTITY	\$ 675,677									
32503 MCMS&T CONT & GRTS ACCT FEDERAL INDIRECT COST REIMB INDIRECT UNIV COST RECOVERIES EDUC ACTIVITY SALES & SERVICE GIFTS LOCAL GRANTS & CONTRACTS ST GRNT & CONT COLLECTIONS HEW OFFICE OF EDUCATION				13,315 9,086			18,779			145,711 556,890 332,716
TOTAL ENTITY	\$ 43,629									43,629

DETAILED SCHEDULES OF  
FOR THE F.Y. 1984-85

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
GIFTS											
TOTAL ENTITY \$	45,760							10,216			
32619 ANACONDA JOB CORPS - FY84 DEPARTMENT OF AGRICULTURE										31,009	
TOTAL ENTITY \$	31,009										
32622 MURDOCH GRANT MISCELLANEOUS RECEIPTS							1,718				
TOTAL ENTITY \$	1,718										
32701 CES - TILLAGE MISCELLANEOUS FEDERAL ASSISTANT										5,100	
TOTAL ENTITY \$	5,100										
32702 CES FERTILIZER ACCOUNT FERTILIZER TAX											
TOTAL ENTITY \$	50,521		50,521								
32703 RANGELAND MISCELLANEOUS FEDERAL ASSISTANT										12,500	
TOTAL ENTITY \$	12,500										
32704 SEED GROWER PRIVATE GRANTS									17,700		
TOTAL ENTITY \$	17,700										
32705 ASSIST DISTRESSED FARMERS MISCELLANEOUS FEDERAL ASSISTANT										30,500	
TOTAL ENTITY \$	30,500										
32707 TVA SOILS MISCELLANEOUS FEDERAL ASSISTANT										7,000	
TOTAL ENTITY \$	7,000										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32708 CROP INSURANCE MISCELLANEOUS FEDERAL ASSISTANT								
TOTAL ENTITY	\$ 2,645							2,645
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 15,500							15,500
32710 METERED MAIL MISCELLANEOUS RECEIPTS MISCELLANEOUS FEDERAL ASSISTANT						6,363		
TOTAL ENTITY	\$ 53,026							46,663
32711 PESTICIDES MISCELLANEOUS RECEIPTS ENVIRONMENTAL PROT AGENCY						1,956		
TOTAL ENTITY	\$ 15,487							13,531
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN								
TOTAL ENTITY	\$ 202,806							202,806
32716 4-H DEVELOPMENT DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 24,037							24,037
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 15,557							15,557
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 8,356							8,356
32721 INDIAN PROGRAM BIA								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
MISCELLANEOUS FEDERAL ASSISTANT								
TOTAL ENTITY \$	33,648							
32723 ROSEBUD CNTY COM DEV MISCELLANEOUS GRANTS								
TOTAL ENTITY \$	29,944							29,944
32725 1PM VERTEBRATE TILLAGE MISCELLANEOUS FEDERAL ASSISTANT								
TOTAL ENTITY \$	3,040							3,040
32727 RENEWABLE RESOURCES MISCELLANEOUS FEDERAL ASSISTANT								
TOTAL ENTITY \$	69,747							69,747
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY								
TOTAL ENTITY \$	5,292							5,292
32740 CES INTEGRATED PEST MANAGEMENT MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE						1,800		
TOTAL ENTITY \$	35,800							34,000
32827 AES FERTILIZER ACCOUNT FERTILIZER TAX STIP DISTRIBUTED EARNINGS			70,521		6,631			
TOTAL ENTITY \$	77,152							
33005 MISSOULA COMPUTER CENTER AUX ENTER SALES & SERVICES							332,816	
TOTAL ENTITY \$	332,816							
33010 AUTO BODY RESALES AUX ENTER SALES & SERVICES								4,669

33,648

3,040

69,747

5,292

34,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33011 AUTO MECHANICS AUX ENTER SALES & SERVICES						18,063		
TOTAL ENTITY	\$ 4,669							
33012 WELDING RESALES AUX ENTER SALES & SERVICES						2,043		
TOTAL ENTITY	\$ 18,063							
33013 AIR COND/REFRIGERATION RESALE AUX ENTER SALES & SERVICES						2,874		
TOTAL ENTITY	\$ 2,043							
33014 DIESEL RESALE AUX ENTER SALES & SERVICES						13,576		
TOTAL ENTITY	\$ 13,576							
33015 FOOD SERVICE AUX ENTER SALES & SERVICES						45,409		
TOTAL ENTITY	\$ 45,409							
33018 BILLINGS APPLICATION FEE ADMINISTRATIVE FEES-GENERAL				9,965				
TOTAL ENTITY	\$ 9,965							
33020 RESALE ACTIVITIES EDUC ACTIVITY SALES & SERVICE						1,392		
TOTAL ENTITY	\$ 1,392							
33028 BUTTE APPLICATION FEE ADMINISTRATIVE FEES-GENERAL				4,510				
TOTAL ENTITY	\$ 4,510							
33030 AUTOBODY REPAIRS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 4,835							4,835
33031 WATCHMAKING REPAIRS								
EDUC ACTIVITY SALES & SERVICE								471
TOTAL ENTITY	\$ 471							
33032 NURSE ASSISTANT-UNIFORMS								
EDUC ACTIVITY SALES & SERVICE								325
TOTAL ENTITY	\$ 325							
33033 MEDIA CENTER-FINES								
EDUC ACTIVITY SALES & SERVICE								102
TOTAL ENTITY	\$ 102							
33038 GREAT FALLS APPLICATION FEE				7,590				
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY	\$ 7,590							
33040 INSTRUCTION SERVICE OPERATIONS								
EDUC ACTIVITY SALES & SERVICE								281,644
TOTAL ENTITY	\$ 281,644							
33042 OBSOLETE EQUIPMENT SALES								
MISCELLANEOUS RECEIPTS								1,500
TOTAL ENTITY	\$ 1,500							
33043 GEO TESTING PROGRAM				506				
VO TECH TUITION FEE								
TOTAL ENTITY	\$ 506							
33048 HELENA APPLICATION FEE								
ADMINISTRATIVE FEES-GENERAL								10,476
TOTAL ENTITY	\$ 10,476							



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33050 SERVICE OPERATIONS VO TECH TUITION FEE EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 18,034				1,380		16,298 356		
33058 STUDENT FEES ADMINISTRATIVE FEES-GENERAL MISCELLANEOUS SERVICE FEES EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY \$ 11,250				9,655 5		1,590		
33116 SALES & SERVICES UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS MISCELLANEOUS ASSIST- GENL TOTAL ENTITY \$ 497,825				18,794		322,870 160,249 16,638-		12,666
33125 CHEMISTRY STORES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 15,302						92,919 77,617-		
33129 FRESHWATER RESEARCH LABRATORY AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 93,738						86,418 7,320		
33141 VEHICLE POOL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 9,459						234,162 224,703-		
33142 WILDLIFE VEHICLE POOL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						26,722 620-		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		REVENUE CLASSIFICATION								
		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 26,102								
33144 INTERCOLLEGIATE ATHLETICS										
STIP DISTRIBUTED EARNINGS						127				
AUX ENTER SALES & SERVICES							858,062			
MISCELLANEOUS RECEIPTS							118,384			
DONATIONS								26,108		
TOTAL ENTITY		\$ 1,002,681								
33160 SPECIAL INSTRUCTIONAL FEE										
UNIVERSITY TUITION & FEES					125,669					
EDUC ACTIVITY SALES & SERVICE							10			
AUX ENTER SALES & SERVICES							23-			
MISCELLANEOUS RECEIPTS							290-			
TOTAL ENTITY		\$ 125,366								
33161 HOME ECONOMICS FEES										
UNIVERSITY TUITION & FEES					741					
AUX ENTER SALES & SERVICES							50			
MISCELLANEOUS RECEIPTS							100-			
DONATIONS								50		
TOTAL ENTITY		\$ 741								
33162 LAW SCHOOL SPECIAL FEES										
UNIVERSITY TUITION & FEES					4,322					
AUX ENTER SALES & SERVICES							658			
TOTAL ENTITY		\$ 4,980								
33163 SKI CLASS FEES										
UNIVERSITY TUITION & FEES					407-					
AUX ENTER SALES & SERVICES							5,410			
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY		\$ 5,003								
33164 FORESTRY FIELD TRIP FEE										
UNIVERSITY TUITION & FEES					19,365					
AUX ENTER SALES & SERVICES									979	
TOTAL ENTITY		\$ 20,344								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33166 DRAMA SPECIAL FEES UNIVERSITY TUITION & FEES				7,721				
TOTAL ENTITY	\$ 7,721							
33168 TELECOMMUNICATIONS CENTER UNIVERSITY TUITION & FEES				15		14,493		
EDUC ACTIVITY SALES & SERVICE						10,724-		
MISCELLANEOUS RECEIPTS								750
GIFTS								1,675
DONATIONS								
TOTAL ENTITY	\$ 6,209							
33178 UM REGISTRATION HOLD/CLEARING AUX ENTER SALES & SERVICES						25		
MISCELLANEOUS RECEIPTS						25-		
TOTAL ENTITY	\$							
33179 UM PAYROLL BENEFITS CD MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$							
33180 U OF M CURRNT DESIGNATED REVOLV EDUC ACTIVITY SALES & SERVICE						6,607		
AUX ENTER SALES & SERVICES						82,220		
MISCELLANEOUS RECEIPTS						22,386-		622
DONATIONS								
TOTAL ENTITY	\$ 67,063							
33183 UM PHYSICAL PLANT SERVICES CDA AUX ENTER SALES & SERVICES						2,740,003		
MISCELLANEOUS RECEIPTS						2,931,796-		
TOTAL ENTITY	\$ 191,793-							
33184 UM COMPUTER SERVICES CDA AUX ENTER SALES & SERVICES						1,476,565		
MISCELLANEOUS RECEIPTS						1,453,754-		
TOTAL ENTITY	\$ 22,811							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33185 CURNT DESIG SPCL FEE & ANCL UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS				73,517		5,646 128,991 14,457		14,167
TOTAL ENTITY \$	236,778							
33186 ASUM STUDENT ACTIVITY FEE UNIVERSITY TUITION & FEES				474,728				
TOTAL ENTITY \$	474,728							
33190 CONTINUING ED & EXTENSION UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS				363,023		11,207- 9,112		22,083
TOTAL ENTITY \$	383,011							
33191 RESEARCH-INDIRECT COST MONIES FEDERAL INDIRECT COST REIMB INDIRECT UNIV COST RECOVERIES MISCELLANEOUS RECEIPTS				53,317 24,641				
TOTAL ENTITY \$	77,958							
33192 STATE COLLEGE WORK STUDY PROG MISCELLANEOUS RECEIPTS STATE WORK STUDY GRANT						10,390		64,897
TOTAL ENTITY \$	75,287							
33201 CAMPUS STORES AND MAINTENANCE RECHARGED SERVICE COLLECTIONS MISCELLANEOUS RECEIPTS				2,657,537			124	
TOTAL ENTITY \$	2,657,661							
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS				236,867				
TOTAL ENTITY \$	236,867							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSE- MENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS A/C ENTER SALES & SERVICES				73,283				
TOTAL ENTITY \$	81,735						8,452	
33303 EMC MOTOR POOL DESIGN ACCT								
RECHARGED SERVICE COLLECTIONS A/C ENTER SALES & SERVICES				22,281			3,908	
TOTAL ENTITY \$	26,189							
33304 EMC MACHINE CENTER DESIGN ACCT								
RECHARGED SERVICE COLLECTIONS A/C ENTER SALES & SERVICES				116,182			19,962	
TOTAL ENTITY \$	136,144							
33305 WORKSHOPS, UNIVERSITY TUITION & FEES								
TOTAL ENTITY \$	74,423			74,423				
33306 EMC READING CONFERENCE ACCOUNT UNIVERSITY TUITION & FEES					30			
TOTAL ENTITY \$	30							
33307 EXTENSION CREDIT UNIVERSITY TUITION & FEES								
TOTAL ENTITY \$	99,324			99,324				
33308 EMC TENNIS COURT LIGHTS MISCELLANEOUS RECEIPTS							718	
TOTAL ENTITY \$	718							
33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY \$	5,098			5,173				75-
33310 EMC SKI CLASS ACCOUNT								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS				188,729			
TOTAL ENTITY \$	188,729						
33204 ART COMPOSITION RECHARGED SERVICE COLLECTIONS				83,101			
TOTAL ENTITY \$	83,101						
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS				61,857			
TOTAL ENTITY \$	61,857						
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS				327,023			
TOTAL ENTITY \$	327,023						
33207 COMPUTING SERVICES RECHARGED SERVICE COLLECTIONS				1,372,018			
TOTAL ENTITY \$	1,372,018						
33208 IDC FUNDED RESEARCH MISCELLANEOUS RECEIPTS						179,993	
TOTAL ENTITY \$	179,993						
33209 MSU CONTINUING EDUCATION UNIVERSITY TUITION & FEES				282,765			
TOTAL ENTITY \$	282,765						
33210 RESEARCH PARK FUND RECHARGED SERVICE COLLECTIONS				20,200			
TOTAL ENTITY \$	20,200						
33211 STUDENT ACTIVITY FEE UNIVERSITY TUITION & FEES				464,752			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
33214 MISC SALES & SERVICE REVOLVING UNIVERSITY TUITION & FEES RECHARGED SERVICE COLLECTIONS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS	464,752			32,603 3,577,024			19		9,293		
TOTAL ENTITY	\$ 3,618,939										
33218 W. J. ESTELLE DISCRETIONARY INTEREST EARNINGS-GENL FED BILLS INTEREST STIP DISTRIBUTED EARNINGS					40 144 5,670						
TOTAL ENTITY	\$ 5,854										
33253 UNRESTRICTED GIFTS-WOMEN'S GEN RECHARGED SERVICE COLLECTIONS MISCELLANEOUS GRANTS				967				1,920			
TOTAL ENTITY	\$ 2,887										
33254 WOMEN'S ATHLETICS MISCELLANEOUS RECEIPTS INTERCOLLEGIATE ATHLETIC REC. NON-MANDATORY UNIV TRANSFERS						3,929 37,771			1,685		
TOTAL ENTITY	\$ 43,385										
33256 MEN'S ATHLETICS STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS INTERCOLLEGIATE ATHLETIC REC. NON-MANDATORY UNIV TRANSFERS					997	27,036 726,829			27,660		
TOTAL ENTITY	\$ 782,522										
33301 EMC DESIGNATED STORES ACCT RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				66,541			826				
TOTAL ENTITY	\$ 67,367										
33302 EMC COPY ROOM DESIG ACCT											



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
UNIVERSITY TUITION & FEES					15,080						
EDUC ACTIVITY SALES & SERVICE							1,840-				
TOTAL ENTITY		\$ 13,240									
33311											
CONT EDUC /NON-CREDIT											
UNIVERSITY TUITION & FEES					31,241		10,682				
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 41,923									
33312											
EMC CHEMI GUIDE ACCOUNT											
LOCAL GRANTS & CONTRACTS									839		
TOTAL ENTITY		\$ 839									
33314											
EMC CLEP ACCOUNT											
EDUC ACTIVITY SALES & SERVICE							4,188				
TOTAL ENTITY		\$ 4,188									
33316											
EMC AV/LIBRARY SERVICES											
EDUC ACTIVITY SALES & SERVICE							4,861				
AUX ENTER SALES & SERVICES							3				
TOTAL ENTITY		\$ 4,864									
33317											
DES. INDIRECT COST REC.					14,687						
FEDERAL INDIRECT COST REIMB											
TOTAL ENTITY		\$ 14,687									
33319											
ASEMC AY HOLDING											
UNIVERSITY TUITION & FEES					368,705						
TOTAL ENTITY		\$ 368,705									
33320											
EMC FUNDEO ACCOUNT											
EDUC ACTIVITY SALES & SERVICE							17,776				
AUX ENTER SALES & SERVICES							440				
MISCELLANEOUS RECEIPTS							3,260				
TOTAL ENTITY		\$ 21,476									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
33321 EMC CAMPUS SCHOOL ACCOUNT UNIVERSITY TUITION & FEES				16,915				
TOTAL ENTITY	\$ 16,915							
33323 EMC ID EQUIPMENT ACCOUNT EDUC ACTIVITY SALES & SERVICE						1,154		
TOTAL ENTITY	\$ 1,154							
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE				1,275		225-		
TOTAL ENTITY	\$ 1,050							
33325 EMC CENT FOR ORGAN DEVEL ACCT UNIVERSITY TUITION & FEES MISCELLANEOUS FEDERAL ASSISTAN				34,082				9,540
TOTAL ENTITY	\$ 43,622							
33326 STATE WORKSTUDY STATE WORK STUDY GRANT								44,764
TOTAL ENTITY	\$ 44,764							
33329 EMC COMPUTER SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS				519,220		32,769		
TOTAL ENTITY	\$ 552,062							
33330 MAINTENANCE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				768,351		244		
TOTAL ENTITY	\$ 768,595							
33332 HANDICAPPED SWIM UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS			12			4,120		748

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION									
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 4,880										
33333 PRESCHOOL HANDICAPPED UNIVERSITY TUITION & FEES				5,424							
TOTAL ENTITY	\$ 5,424										
33335 AUDIO VISUAL SERVICES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES						4,667 180					
TOTAL ENTITY	\$ 4,847										
33336 TELEPHONE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				382,864				15,526			
TOTAL ENTITY	\$ 398,390										
33339 FACULTY DEVELOPMENT AWARDS MISCELLANEOUS RECEIPTS								13,500			
TOTAL ENTITY	\$ 13,500										
33344 YELLOWJACKETS CAMP MISCELLANEOUS RECEIPTS								8,977			
TOTAL ENTITY	\$ 8,977										
33347 DATA BASE ON-LINE SEARCH RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES				44				3,134 22			
TOTAL ENTITY	\$ 3,200										
33351 KEMC RADIO EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GIFTS LOCAL GRANTS & CONTRACTS								4,344 37,182		85,574 535	
TOTAL ENTITY	\$ 127,635										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33352 MAIL SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				101,877		1,540		
TOTAL ENTITY	\$ 103,417							
33353 MUSIC PROGRAM AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						749 763		
TOTAL ENTITY	\$ 1,512							
33354 SOCCER CAMP EDUC ACTIVITY SALES & SERVICE						240-		
TOTAL ENTITY	\$ 240-							
33355 EMC DEBATE CAMP MISCELLANEOUS RECEIPTS						1,835		
TOTAL ENTITY	\$ 1,835							
33356 ACCOUNTS RECEIVABLE AUX ENTER SALES & SERVICES						7,460		
TOTAL ENTITY	\$ 7,460							
33368 LADY YELLOWJACKETS CAMP MISCELLANEOUS RECEIPTS						9,705		
TOTAL ENTITY	\$ 9,705							
33371 DESIGNATED ATHLETICS FOOD SERVICE INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS						47,395 64,220		20,000
TOTAL ENTITY	\$ 131,618							
33373 EMC FOUNDATION AUX ENTER SALES & SERVICES						7,588		
TOTAL ENTITY	\$ 7,588							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33374 MCHC SERVICE ACCOUNT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS ST GRNT & CONT COLLECTIONS				2,565		17 30,584		9,430
TOTAL ENTITY \$	42,596							
33401 NMC MOTOR POOL ACCT MISCELLANEOUS RECEIPTS						38,278		
TOTAL ENTITY \$	38,278							
33402 NMC SUPPLIES & POSTAGE ACCT. MISCELLANEOUS RECEIPTS						39,886		
TOTAL ENTITY \$	39,886							
33403 NMC XEROX ACCT. MISCELLANEOUS RECEIPTS						59,178		
TOTAL ENTITY \$	59,178							
33404 NMC WORKSHOPS & SEMINARS ACCT UNIVERSITY TUITION & FEES				4,090				
TOTAL ENTITY \$	4,090							
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE						3,206		
TOTAL ENTITY \$	3,206							
33406 EDUCATIONAL LABS UNIVERSITY TUITION & FEES				16,210				
TOTAL ENTITY \$	16,210							
33407 NMC GYM ACTIVITIES AUX ENTER SALES & SERVICES						17,446		
TOTAL ENTITY \$	17,446							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33408 CONTINUING EDUCATION-OTHER UNIVERSITY TUITION & FEES				17,751			
TOTAL ENTITY	\$ 17,751						
33409 NMC MALMSTROM RESIDENT CENTER UNIVERSITY TUITION & FEES				68,823			
TOTAL ENTITY	\$ 68,823						
33411 NMC COMPUTER CENTER CDA MISCELLANEOUS RECEIPTS						275,732	
TOTAL ENTITY	\$ 275,732						
33412 NMC REPAIR&MAINT CENTER CDA MISCELLANEOUS RECEIPTS						325,081	
TOTAL ENTITY	\$ 325,081						
33413 AUTO DIESEL-STUDENT PROJECTS AUX ENTER SALES & SERVICES						62,826	
TOTAL ENTITY	\$ 62,826						
33414 INTERCOLLEGIATE ATHLETICS INTERCOLLEGIATE ATHLETIC REC.						34,039	
TOTAL ENTITY	\$ 34,039						
33415 STUDENT ACTIVITY UNIVERSITY TUITION & FEES				96,077			
TOTAL ENTITY	\$ 96,077						
33416 STATE WORKSTUDY STATE WORK STUDY GRANT							11,460
TOTAL ENTITY	\$ 11,460						
33417 INDIRECT COST RECOVERY-DESIGNA FEDERAL INDIRECT COST REIMB				4,157			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	LICENSES, PERMITS & FINES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 4,157							
33501								
MCMS & T MOTOR POOL ACCT								
RECHARGED SERVICE COLLECTIONS				112,852				
TOTAL ENTITY	\$ 112,852							
33502								
MCMS&T COMPUTER CNTR ACCT								
RECHARGED SERVICE COLLECTIONS				429,009				
TOTAL ENTITY	\$ 429,009							
33504								
MCMS&T DUPLICATING & COPY CTR.								
RECHARGED SERVICE COLLECTIONS				162,649				
TOTAL ENTITY	\$ 162,649							
33505								
MCMS&T POSTAGE METER								
RECHARGED SERVICE COLLECTIONS				49,896				
TOTAL ENTITY	\$ 49,896							
33506								
MCMS&T (BUREAU) - ANALYTICAL L								
RECHARGED SERVICE COLLECTIONS				84,554				
TOTAL ENTITY	\$ 84,554							
33507								
WATER MICROBIOLOGY LAB								
RECHARGED SERVICE COLLECTIONS				13,125				
TOTAL ENTITY	\$ 13,125							
33508								
MET-CHEM ANAL LAB								
RECHARGED SERVICE COLLECTIONS				11,724				
TOTAL ENTITY	\$ 11,724							
33510								
MCMS&T INSTR & ELEC REPAIR SHO								
RECHARGED SERVICE COLLECTIONS				11,991				
TOTAL ENTITY	\$ 11,991							
33511								
MBMG DRILLING OPERATIONS								



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 71,078			71,078				
33512 PHYSICAL PLANT SERVICE SHOP RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 123,665			123,665				
33513 MCMST & T MACHINE SHOP RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 27,691			27,691				
33515 MCMST ASMT ACCOUNT UNIVERSITY TUITION & FEES								
TOTAL ENTITY	\$ 135,769			135,769				
33516 MCMST&T INTERCOLLEGIATE ATHL AC INTERCOLLEGIATE ATHLETIC REC.								
TOTAL ENTITY	\$ 28,789					28,789		
33517 MCMST CONFERENCES & WORKSHOPS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 13,328					13,328		
33518 MCMST CWS STATE PROGRAM STATE WORK STUDY GRANT								
TOTAL ENTITY	\$ 18,785							18,785
33519 MONTANA TECH RESEARCH CENTER RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 25,392			25,392				
33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 22,751			22,502			249	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION											
SALE OF											
MERCHANDISE,											
DOCUMENTS,											
PROPERTY											
& MISC											
INVESTMENT											
EARNINGS											
SERVICE											
FEES &											
REIMBURSMT											
TAXES											
LICENSES,											
PERMITS &											
FINES											
ENTITY											
TOTAL											
ACCOUNTING ENTITY/SOURCE											
33602											
WMC COMPUTER CENTER ACCOUNT											
RECHARGED SERVICE COLLECTIONS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$	2,264	1,133	1,131						
33603											
WMC CLASS FEES/MATERIALS ACCOU											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
GIFTS											
TOTAL ENTITY		\$	30,180	26,866	3,291	13				10	
33604											
WMC MOTOR POOL ACCOUNT											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$	28,377	28,377							
33606											
XEROX USAGE											
RECHARGED SERVICE COLLECTIONS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$	2,444	853	1,591						
33607											
ELDERHOSTEL PROGRAM											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY		\$	6,393	6,393							
33608											
SWIMMING POOL FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$	3,184		3,184						
33609											
WMC INTERVARSITY ATHLETICS											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
GIFTS											
TOTAL ENTITY		\$	31,285	840	13,471	15,118				1,856	
33610											
WMC STUDENT ACTIVITY FEES											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
UNIVERSITY TUITION & FEES				58,406	1,030	4,402		
STIP DISTRIBUTED EARNINGS								
MISCELLANEOUS RECEIPTS								
<b>TOTAL ENTITY \$ 63,838</b>								
33611								
YEAR BOOK (CHINOOK)								
STIP DISTRIBUTED EARNINGS					489			
EDUC ACTIVITY SALES & SERVICE						11,714		
MISCELLANEOUS RECEIPTS						18		750
GIFTS								
<b>TOTAL ENTITY \$ 12,971</b>								
33612								
WESCOLITE								
UNIVERSITY TUITION & FEES				3,906				
RECHARGED SERVICE COLLECTIONS				714				
EDUC ACTIVITY SALES & SERVICE						4,571		
MISCELLANEOUS RECEIPTS						200		
<b>TOTAL ENTITY \$ 9,391</b>								
33613								
15% INDIRECT COST FUND				3,021				
FEDERAL INDIRECT COST REIMB								
<b>TOTAL ENTITY \$ 3,021</b>								
33645								
STATE WORK STUDY								8,026
STATE WORK STUDY GRANT								
<b>TOTAL ENTITY \$ 8,026</b>								
33701								
CES DESIGNATED MULTILITH ACCT				417,190				
RECHARGED SERVICE COLLECTIONS								
<b>TOTAL ENTITY \$ 417,190</b>								
33703								
SEED POTATO CERTIFICATION								
RECHARGED SERVICE COLLECTIONS				236,863				
STIP DISTRIBUTED EARNINGS					2,743			
<b>TOTAL ENTITY \$ 239,606</b>								
33704								
FARM CHEM/WEED CONT BOOKLETS				2,629				
RECHARGED SERVICE COLLECTIONS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
<b>33705</b> COUNTY OFFICE REVOLVING RECHARGED SERVICE COLLECTIONS				6,460					
TOTAL ENTITY \$	2,629								
<b>33706</b> HERBARIUM SERVICE RECHARGED SERVICE COLLECTIONS				951					
TOTAL ENTITY \$	6,460								
<b>33707</b> AGNET USER INCOME RECHARGED SERVICE COLLECTIONS				26,874					
TOTAL ENTITY \$	26,874								
<b>33710</b> CES-MAIL ROOM OPERATION RECHARGED SERVICE COLLECTIONS				32,346					
TOTAL ENTITY \$	32,346								
<b>33711</b> LEAF-CUTTING BEE LAB RECHARGED SERVICE COLLECTIONS				25					
TOTAL ENTITY \$	25								
<b>33712</b> WOMEN'S WEEK RECHARGED SERVICE COLLECTIONS				37,414					
TOTAL ENTITY \$	37,414								
<b>33713</b> CES-WORKSHOPS & SEMINARS RECHARGED SERVICE COLLECTIONS				32,126					
TOTAL ENTITY \$	32,126								
<b>33714</b> CES-4-H SUPPLIES RECHARGED SERVICE COLLECTIONS				3,080					
TOTAL ENTITY \$	3,080								
<b>33715</b> CES-DAIRY WORKSHOPS									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 2,339			2,339				
33716 CES-SPRAY-CHECK								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 1,160			1,160				
33717 PUBLICATIONS REVOLVING								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 9,417			9,417				
33801 AES EXPERIMENT CATTLE INV CD								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 53,188			53,188				
33802 ANALYTICAL LABORATORY								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 127,272			127,272				
33803 AES-RESEARCH LIVESTOCK								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 169,494			169,494				
33804 FOUNDATION SEED								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 72,965						72,965	
33805 SOILS LAB								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 48,582						48,582	
33806 SEED LAB								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 39,849							39,849

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
34001	BOOKSTORE										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS							94,932			
	TOTAL ENTITY	\$ 94,686						246-			
34002	BOOKSTORE-BUTTE VOTECH										
	ADMINISTRATIVE FEES-GENERAL										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 65,999						66,016			
34003	BOOKSTORE GT FALLS										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 95,883						95,883			
34004	BOOKSTORE-HELENA VOTECH										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS							118,411			
	TOTAL ENTITY	\$ 158,203						39,792			
34005	MISSOULA BOOKSTORE										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 197,240						197,240			
34012	BUTTE VO-TECH CAFETERIA										
	FOOD SERVICE INCOME										
	TOTAL ENTITY	\$ 845						845			
34013	FOOD SERVICE										
	FOOD SERVICE INCOME										
	TOTAL ENTITY	\$ 44,412						44,412			
34015	MISSOULA SNACK BAR										
	FOOD SERVICE INCOME										
	TOTAL ENTITY	\$ 139,053						139,053			

# REVENUE CLASSIFICATION

## ACCOUNTING ENTITY/SOURCE

FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTIRETY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
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34127 AUXILIARY ENTERPRISE ADMIN STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 56,052					1,144	60,708 5,800-				
34130 BIOLOGICAL STATION STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY \$ 49,029					645	48,384				
34132 HARRIED STUDENT HOUSING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY \$ 897,362					15,120	882,242				
34133 RESIDENCE HALLS UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 2,149,208			11,572-		26,077	2,138,036 3,333-				
34134 FOOD SERVICE/RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY \$ 2,672,426					53,135	2,619,291				
34135 DENTAL SERVICE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY \$ 187,410			129,754		561	57,095				
34136 HEALTH SERVICE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS			1,300,922		17,851	49,781 60-				



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34137 PRESCRIPTION PHARMACY AUX ENTER SALES & SERVICES		TOTAL ENTITY \$ 1,368,494					112,437				
34138 PRINTING AND REPROGRAPHICS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS		TOTAL ENTITY \$ 112,437				2,824	1,271,844 43				
34139 FORESTRY LUBRECHT CAMP AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS		TOTAL ENTITY \$ 1,274,711					15,017 2,912				
34140 FIELD HOUSE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS		TOTAL ENTITY \$ 17,929					4,890- 5,005				
34141 VEHICLES FEES & FINES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES		TOTAL ENTITY \$ 115				6,116	148,156				
34142 GOLF COURSE STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES		TOTAL ENTITY \$ 154,272				4,385	232,219				
34146 UNIVERSITY THEATER AUX ENTER SALES & SERVICES		TOTAL ENTITY \$ 236,604									
34147 UNIVERSITY CENTER		TOTAL ENTITY \$ 13,907					13,907				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF			FIDUCIARY & TRUST, GIFTS, GRANTS,	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	BEQUESTS & DONATIONS			
UNIVERSITY TUITION & FEES				751,443	22,150	2,779,274					
STIP DISTRIBUTED EARNINGS						1,169,649-					
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 2,383,218										
34148											
RENTAL PROPERTY											
STIP DISTRIBUTED EARNINGS					5,868	76,773					
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 82,641										
34149											
SWIMMING POOL											
STIP DISTRIBUTED EARNINGS					1,288	94,745					
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 96,033										
34151											
UM CAMPUS RECREATION				1,551	3,617	63,724					
UNIVERSITY TUITION & FEES						440					
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
DONATIONS											1,855
TOTAL ENTITY	\$ 71,187										
34152											
LEASE/PURCHASE EQUIP POOL					7,634	2,970					
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 10,604										
34211											
FAMILY HOUSING-PLEDGED					64,312	1,301,740					
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 1,366,052										
34220											
RESIDENCE HALLS					125,430	6,951,646					
STIP DISTRIBUTED EARNINGS						2,490					
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 7,079,566										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
34230 STUDENT UNION BUILDING								
UNIVERSITY TUITION & FEES								
AUX ENTER SALES & SERVICES				286,272		1,671,888		
MISCELLANEOUS RECEIPTS						172,604		
MANDATORY UNIV TRANSFERS								592
TOTAL ENTITY	\$ 2,131,356							
34232 WASHER-DRYER								
AUX ENTER SALES & SERVICES						62,730		
TOTAL ENTITY	\$ 62,730							
34234 STUDENT HEALTH SERVICE								
UNIVERSITY TUITION & FEES								
STIP DISTRIBUTED EARNINGS				943,559	31,271	178,603		184
AUX ENTER SALES & SERVICES								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 1,153,617							
34238 CONCESSION OPERATIONS								
AUX ENTER SALES & SERVICES						107,388		
TOTAL ENTITY	\$ 107,388							
34242 CAMPUS VENDING								
MISCELLANEOUS RECEIPTS						42,214		
TOTAL ENTITY	\$ 42,214							
34244 PARKING FACILITIES								
STIP DISTRIBUTED EARNINGS					23,422			
AUX ENTER SALES & SERVICES						147,247		
MISCELLANEOUS RECEIPTS						16		
TOTAL ENTITY	\$ 170,685							
34250 FIELDHOUSE								
AUX ENTER SALES & SERVICES						43,209		
MISCELLANEOUS RECEIPTS						1,508		
NON-MANDATORY UNIV TRANSFERS								122,882
TOTAL ENTITY	\$ 167,599							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
34301 EMC AUX HOUSING ACCT FED BILLS INTEREST AUX ENTER SALES & SERVICES				4,772	131,980			
TOTAL ENTITY \$	136,752							
34302 EMC AUX STUDENT UNION ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES			104,346			168,273		
TOTAL ENTITY \$	272,619							
34303 EMC AUX BOOKSTORE ACCT FED BILLS INTEREST AUX ENTER SALES & SERVICES				2,023		1,225,119		
TOTAL ENTITY \$	1,227,142							
34304 PARKING LOTS FED BILLS INTEREST AUX ENTER SALES & SERVICES				7,859		124,124		
TOTAL ENTITY \$	131,983							
34305 EMC AUX HEALTH SERV ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST AUX ENTER SALES & SERVICES			160,022	11,995		636		
TOTAL ENTITY \$	172,653							
34306 EMC AUX PE BUILDING ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST AUX ENTER SALES & SERVICES			25,437	12,429		16		
TOTAL ENTITY \$	37,882							
34310 1984 REVENUE BOND OPERATING AC UNIVERSITY TUITION & FEES FED BILLS INTEREST ENDOWMENT INCOME MANDATORY UNIV TRANSFERS			274,071	3,973 118,101				9,005
TOTAL ENTITY \$	405,150							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
34311	EMC APSARUKE HALL ACCOUNT											
	FED BILLS INTEREST						2,118					
	ENDOWMENT INCOME						15,982					
	AUX ENTER SALES & SERVICES							66,140				
	TOTAL ENTITY	\$ 84,240										
34313	EMC PETRO RIMROCK HALL ACCT											
	UNIVERSITY TUITION & FEES					19,448						
	RECHARGED SERVICE COLLECTIONS					28						
	FED BILLS INTEREST											
	FOOD SERVICE INCOME											
	AUX ENTER SALES & SERVICES							946,852				
	MISCELLANEOUS RECEIPTS							893,759				
								2,469				
	TOTAL ENTITY	\$ 1,885,840										
34324	EMC CONCESSIONS ACCOUNT											
	AUX ENTER SALES & SERVICES								1,718			
	TOTAL ENTITY	\$ 1,718										
34325	EMC VENDING MACHINES ACCOUNT											
	FED BILLS INTEREST											
	AUX ENTER SALES & SERVICES						5,995					
	TOTAL ENTITY	\$ 94,804							88,809			
34351	P. E. BUILDING SP EVENTS											
	AUX ENTER SALES & SERVICES									13,962		
	TOTAL ENTITY	\$ 13,962										
34401	NMC HOUSING & DINING SYSTEM											
	UNIVERSITY TUITION & FEES											
	INTEREST EARNINGS-GENL					114,001						
	AUX ENTER SALES & SERVICES											
							33,362			1,511,436		
	TOTAL ENTITY	\$ 1,658,799										
34402	NMC PARKING LOT ACCT											
	INTEREST EARNINGS-GENL											
	AUX ENTER SALES & SERVICES										32,822	
	TOTAL ENTITY	\$ 37,508										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SERVICE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
34403 NMC ARMORY GYMNASIUM ACCT INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES					129	1,200		
TOTAL ENTITY \$	1,329							
34405 NMC FACULTY HOUSING ACCT INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES					1,008	27,474		
TOTAL ENTITY \$	28,482							
34406 NMC OTHER AUXILIARIES ACCT INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES					900	50,175		
TOTAL ENTITY \$	51,075							
34501 MCM&T INCOME FACILITIES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MANDATORY UNIV TRANSFERS					6,881	1,099,055		35,000
TOTAL ENTITY \$	1,140,936							
34502 MCM&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				12,399				
TOTAL ENTITY \$	12,570				171			
34503 MCM&T PARKING ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES					1,230	20,507		
TOTAL ENTITY \$	21,737							
34504 MUS GROUP INSURANCE PLAN UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES				71,429				
TOTAL ENTITY \$	7,328,054				22,081	7,234,544		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34506 MCMS & T MARRIED STUDENT HOUSI STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES						7,738	118,380				
TOTAL ENTITY \$			126,118								
34601 CONSOLIDATED HOUSING & DINING UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS					1,342	2,648	1,034,515 663				
TOTAL ENTITY \$			1,039,168								
34603 WMC STUDENT HEALTH SERVICE UNIVERSITY TUITION & FEES					31,150						
TOTAL ENTITY \$			31,150								
34604 WMC CAMPUS BOOKSTORE STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES						2,809	171,427				
TOTAL ENTITY \$			174,236								
40004 FINANCIAL AID LOAN FUND MISCELLANEOUS INTEREST DONATIONS						87			52		
TOTAL ENTITY \$			139								
40100 ALUMNI EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS							252				
TOTAL ENTITY \$			252								
40102 UM ASUM LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS						481	1,675				1,368
TOTAL ENTITY \$			3,524								
40103 UM AWS LOAN FUND											



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	60							60
40104								
UM CLASS OF 1923 LOAN FUND								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	2							2
40106								
UM FORESTRY CLUB LOAN FUND								
STIP DISTRIBUTED EARNINGS								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	3,821							53
40107								
UM GENERAL LOAN FUND								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	9							9
40108								
UM LAW SCHL EMERGENCY LOAN FUN								
MISCELLANEOUS RECEIPTS								
DONATIONS								
TOTAL ENTITY \$	576							176
40109								
UM BURROUGHS-WELCOME LOAN FUND								
STIP DISTRIBUTED EARNINGS								
MISCELLANEOUS RECEIPTS								
DONATIONS								
TOTAL ENTITY \$	2,896							98
40110								
UM PHARMACY MINORITY LOAN FUND								
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	577							798
40111								
UM KELLOG FOUNDATION LOAN FUND								
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	313							577
40113								
UM MONTANA BANKERS LOAN FUND								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY	\$ 25							
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS						16		
TOTAL ENTITY	\$ 16							
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS						16		
TOTAL ENTITY	\$ 16							
40116 UM CHARLOTTE RUSSELL LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS					81			1,000
TOTAL ENTITY	\$ 1,081							
40117 UM WMMA LOAN FUND STIP DISTRIBUTED EARNINGS					96			
TOTAL ENTITY	\$ 96							
40118 UM GLEN SMITH MEMOR LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					20		9	
TOTAL ENTITY	\$ 29							
40119 UM HENRY STRONG LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					577	1,098		
TOTAL ENTITY	\$ 1,675							
40122 LAW SCHOOL SCHOLARSHIP LN FD STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS					1,084		609	7,100
TOTAL ENTITY	\$ 8,793							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
40123 GORDON R HICKMAN LOAN FUND								
STIP DISTRIBUTED EARNINGS					25			
MISCELLANEOUS RECEIPTS						10		
TOTAL ENTITY	35							
40200 NDSL								
STIP DISTRIBUTED EARNINGS					39,539			
MISCELLANEOUS RECEIPTS						74,002		
HEW OFFICE OF EDUCATION								256,298
TOTAL ENTITY	369,839							
40201 MSU NDSL								
INTEREST EARNINGS-GENL					94,053			
STIP DISTRIBUTED EARNINGS					12,032			
TOTAL ENTITY	106,085							
40202 MSU FCC								
INTEREST EARNINGS-GENL					14,563			
TOTAL ENTITY	14,563							
40203 MSU FCL								
INTEREST EARNINGS-GENL					169			
TOTAL ENTITY	169							
40204 MSU GNSL								
INTEREST EARNINGS-GENL					115			
TOTAL ENTITY	115							
40207 CONSOLIDATED SHORT TERM								
INTEREST EARNINGS-GENL					1,983			
FED BILLS INTEREST					2			
STIP DISTRIBUTED EARNINGS					978			
DONATIONS								155
TOTAL ENTITY	3,118							
40209 BUTTE AAUW SHORT TERM LOAN								
INTEREST EARNINGS-GENL					331			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>	\$	331									
40300											
EMC NDSL LOAN ACCT											
FED BILLS INTEREST						2,984					
MISCELLANEOUS RECEIPTS							31,350				
<b>TOTAL ENTITY</b>	\$	34,334									
40301											
EMC OTHER LOANS ACCT											
FED BILLS INTEREST						751					
<b>TOTAL ENTITY</b>	\$	751									
40302											
EMC STUDENT ASSISTANCE FUND											
FED BILLS INTEREST						138					
<b>TOTAL ENTITY</b>	\$	138									
40303											
EMC AWS ASSISTANCE FUND											
FED BILLS INTEREST						34					
<b>TOTAL ENTITY</b>	\$	34									
40401											
NMC NDSL ACCT											
INTEREST EARNINGS-GENL						16,993					
MISCELLANEOUS RECEIPTS							7,242				
<b>TOTAL ENTITY</b>	\$	24,235									
40402											
NMC NURSING LOAN ACCT											
INTEREST EARNINGS-GENL						768					
MISCELLANEOUS RECEIPTS							1,579				
<b>TOTAL ENTITY</b>	\$	2,347									
40428											
ASNMC SHORT TERM LOAN											
MISCELLANEOUS RECEIPTS											
<b>TOTAL ENTITY</b>	\$	25									
40429											
NMC MISC SHORT TERM LOAN											
INTEREST EARNINGS-GENL											
AUX ENTER SALES & SERVICES						1,004					
MISCELLANEOUS RECEIPTS											
<b>TOTAL ENTITY</b>	\$	2,071				200					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
40430 CENTURY CLUB LOAN FUND DONATIONS	3,275							2,250
40501 MCHS&T NDSL LOAN ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION	2,250				7,730	7,595		
40502 MCHS&T LOAN ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	55,325				7,607	114		
40601 WMC NDSL LOAN ACCOUNT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	7,721				2,586	11,585		
40602 WMC LOAN ACCT MISCELLANEOUS RECEIPTS	14,171							
50100 UM ENDOWMENTS ACCT STIP DISTRIBUTED EARNINGS DONATIONS NON-MANDATORY UNIV TRANSFERS	1,202					1,202		
50101 WM. MURPHY ENDOWMENT STIP DISTRIBUTED EARNINGS	14,464				5,938-			7,500
50103 FUNDS FUNCTIONING AS ENDOWMENT	183-				183-			12,902
								40,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	480-							
50290 ENDOWMENT POOLED INVESTMENT FED BILLS INTEREST								
TOTAL ENTITY \$	7							
50501 MCHS&T ENDOWMENT ACCT STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	2,264							
71004 HVTC UNEXPENDED PLANT MISCELLANEOUS GRANTS								
TOTAL ENTITY \$	6,766							
71100 UM UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	800,502							
71201 CLEVELAND HOUSE SALE STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	84,433							
71202 OFFICE REMODEL-HUFFMAN BLDG NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	14,784							
71203 PHYSICAL PLANT-MEZZANINE NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	231							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	SALE OF				FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
					INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				

71209

1984 B OCL CONST PROJECTS

INTEREST EARNINGS-GENL

FED BONDS & NOTES INTEREST

FED BILLS INTEREST

US TREAS OBL PROFIT OR SALES

TOTAL ENTITY \$ 375,093

178,030  
149,173  
21,769  
26,121

71210

1984 PE IND CONST PROJECTS

INTEREST EARNINGS-GENL

FED BILLS INTEREST

US TREAS OBL PROFIT OR SALES

TOTAL ENTITY \$ 6,225

1,361  
1,381  
3,483

71211

INSURANCE PROCEEDS - LEWIS HAL

MISCELLANEOUS RECEIPTS

TOTAL ENTITY \$ 310,085

310,085

71225

FAMILY HOUSING 1983

NON-MANDATORY UNIV TRANSFERS

TOTAL ENTITY \$ 270

270

71233

ANIMAL FACILITY EQUIPMENT

NON-MANDATORY UNIV TRANSFERS

TOTAL ENTITY \$ 34,000

34,000

71243

PRE-PLAN ENGINEERING BLDG

MISCELLANEOUS GRANTS

TOTAL ENTITY \$ 101,663

101,663

71257

HEDGES COMPLEX FIRE LOSS

NON-MANDATORY UNIV TRANSFERS

TOTAL ENTITY \$ 1,989

1,989

71263

1963 RES. UNEXPENDED PLANT

NON-MANDATORY UNIV TRANSFERS

TOTAL ENTITY \$ 171,046

171,046



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
71267 COMPUTER FEE EQUIPMENT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				381,735	29,600			
TOTAL ENTITY \$ 411,335								
71271 1971 RES. UNEXPENDED PLANT NON-MANDATORY UNIV TRANSFERS								156
TOTAL ENTITY \$ 156								
71274 1984 MARRIED STUDENT HOUSING INTEREST EARNINGS-GENL FED BILLS INTEREST US TREAS OBL PROFIT OR SALES					2,323 247,668 14,038			
TOTAL ENTITY \$ 264,029								
71291 H & PE RE-ROOF NON-MANDATORY UNIV TRANSFERS								185,000
TOTAL ENTITY \$ 185,000								
71301 EMC MISC PROJECTS MANDATORY UNIV TRANSFERS								50,000
TOTAL ENTITY \$ 50,000								
71305 EMC PARKING LOTS MANDATORY UNIV TRANSFERS								302,248
TOTAL ENTITY \$ 302,248								
71308 PETRO-RIMROCK IMPROVEMENT FED BILLS INTEREST MANDATORY UNIV TRANSFERS					235,165			4,905,100
TOTAL ENTITY \$ 5,140,265								
71351 MISC PROJECTS-MAINT. & REN MISCELLANEOUS RECEIPTS						58,638		
TOTAL ENTITY \$ 58,638								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
71357 CISEL HALL ADDITION MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 416,283						416,283	
71390 PLANT POOLED INVESTMENTS FED BILLS INTEREST								
TOTAL ENTITY	\$							
71401 NMC UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL				3,998		4,160		
TOTAL ENTITY	\$ 8,158							
71402 NMC UNEXPENDED PLANT-CONSTRUCT MISCELLANEOUS RECEIPTS DONATIONS								
TOTAL ENTITY	\$ 59,763					9,763		50,000
71403 UNEXPENDED PLANT-COMPUTER FEE UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL				62,333				
TOTAL ENTITY	\$ 67,538				5,205			
71501 REVENUE ACCT - MCMS&T INC FAC UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME ENERGY RES & DEVEL ADMIN				146,318	71,659 536,817			
TOTAL ENTITY	\$ 772,291							17,497
71502 CONSTR. FUND-MCMS&T INCOME FAC CERTIFICATES OF DEPOSITS FED OBLIGATIONS INTEREST-GENL BOND PROCEEDS					11,919 244,761			
TOTAL ENTITY	\$ 5,959,032							5,702,352
71503 MCMS&T STUDENT COMPUTER FEE								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS			65,758	409				
TOTAL ENTITY \$ 66,167								
71601 WMC '66 INDENTURE BUILDING FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS			28,015	477				
TOTAL ENTITY \$ 28,492								
71602 WMC '67 INDENTURE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES			28,748	3,492 134,083	5,066			
TOTAL ENTITY \$ 171,389								
71603 COMPUTER FEE-INSTRUCT. PROG. UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS			31,938	1,842				
TOTAL ENTITY \$ 33,780								
71813 NORTHERN RES CTR TRUST STIP DISTRIBUTED EARNINGS OIL & GAS LEASES OIL & GAS ROYALTIES				4,316		3,275 30,847		
TOTAL ENTITY \$ 38,438								
71818 EARC IRRIGATION WATER STIP DISTRIBUTED EARNINGS				511				
TOTAL ENTITY \$ 511								
71822 AES - MINERAL ROYALTIES STIP DISTRIBUTED EARNINGS OIL & GAS ROYALTIES				2,178			22,696	
TOTAL ENTITY \$ 24,874								
71823 POLSON ORCHARD STIP DISTRIBUTED EARNINGS				304				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	REVENUE CLASSIFICATION			
						SERVICE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
<b>TOTAL ENTITY</b>	<b>\$ 304</b>								
72100 UM RENEWAL & REPLACE ACCT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS					33,695	1,175 63,940 155,840			337,630
<b>TOTAL ENTITY</b>	<b>\$ 592,280</b>								
72105 AUXILIARY RENEWAL & REPLACEMENT MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS									20,000 1,421,384
<b>TOTAL ENTITY</b>	<b>\$ 1,441,384</b>								
72120 PHYSICAL PLANT R & R STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					331	26,078			
<b>TOTAL ENTITY</b>	<b>\$ 26,409</b>								
72202 1984 INDENTURE R&R STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS					9,033				560,000
<b>TOTAL ENTITY</b>	<b>\$ 569,033</b>								
72203 GREEKWAY INTEREST EARNINGS-CENL STIP DISTRIBUTED EARNINGS					318 1,662				
<b>TOTAL ENTITY</b>	<b>\$ 1,980</b>								
72204 DANFORTH CHAPEL STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES					1,795	533			
<b>TOTAL ENTITY</b>	<b>\$ 2,328</b>								
72205 STADIUM DEVELOPMENT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					11,894	9,325			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS
72206 WESSEL BUILDING STIP DISTRIBUTED EARNINGS	\$ 21,219				191			
TOTAL ENTITY	\$ 191							
72208 BEEF BARN AUX ENTER SALES & SERVICES						1,704		
TOTAL ENTITY	\$ 1,704							
72220 PE FACILITIES R&R STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS	\$ 127,840				27,840			100,000
TOTAL ENTITY	\$ 127,840							
72230 STUDENT UNION R&R NON-MANDATORY UNIV TRANSFERS	\$ 10,000							10,000
TOTAL ENTITY	\$ 10,000							
72231 HEALTH SERVICE R&R NON-MANDATORY UNIV TRANSFERS	\$ 5,671							5,671
TOTAL ENTITY	\$ 5,671							
72260 COMPUTER FEE UNIVERSITY TUITION & FEES	\$ 138,060			138,060				
TOTAL ENTITY	\$ 138,060							
72300 RENEWAL & REPLACEMENT ACCT FED BILLS INTEREST MANDATORY UNIV TRANSFERS	\$ 11,657				6,033			5,624
TOTAL ENTITY	\$ 11,657							
72370 1984 BOND RENEWAL & REPLACEMENT FED BILLS INTEREST MANDATORY UNIV TRANSFERS	\$ 890,529				41,421			849,108
TOTAL ENTITY	\$ 890,529							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
72401 NMC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS-GENL MANDATORY UNIV TRANSFERS					72,358			
TOTAL ENTITY	\$ 110,700							38,342
72502 MCMST&TPE COMPLEX R&R ACCT STIP DISTRIBUTED EARNINGS					22,944			
TOTAL ENTITY	\$ 22,944							
72503 MCMST STU. HOUSING R&R ACCT STIP DISTRIBUTED EARNINGS					5,377			
TOTAL ENTITY	\$ 5,377							
72504 R&R ACCT - MCMST&T INC FAC/TRUS CERTIFICATES OF DEPOSITS BOND PROCEEDS					6,338			162,400
TOTAL ENTITY	\$ 168,738							
72812 HARTMAN RANCH STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					8,232	9,191		
TOTAL ENTITY	\$ 17,423							
72813 FORT ELLIS FACILITY STIP DISTRIBUTED EARNINGS					1,548			
TOTAL ENTITY	\$ 1,548							
73100 UM BUILDING FEE DEBT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS				598,785	97,502			
TOTAL ENTITY	\$ 696,287							
73105 56 INDENTURE R&R/CAPITAL MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS					14,250			
TOTAL ENTITY	\$ 14,250							6,618

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>	<b>\$ 20,868</b>							
<b>73109</b>								
DEFEAS 56 REVENUE BONDS								
MISCELLANEOUS INTEREST					494			
MISCELLANEOUS RECEIPTS						391,370		9,175
NON-MANDATORY UNIV TRANSFERS								556,211
BOND PROCEEDS								
<b>TOTAL ENTITY</b>	<b>\$ 957,250</b>							
<b>73117</b>								
DEFEAS 61 REV BOND								
MISCELLANEOUS INTEREST					170			
MISCELLANEOUS RECEIPTS						248,279		4,659
NON-MANDATORY UNIV TRANSFERS								328,115
BOND PROCEEDS								
<b>TOTAL ENTITY</b>	<b>\$ 581,223</b>							
<b>73123</b>								
DEFEAS 63A REV BOND								
MISCELLANEOUS INTEREST					155			
MISCELLANEOUS RECEIPTS						310,881		5,829
NON-MANDATORY UNIV TRANSFERS								383,676
BOND PROCEEDS								
<b>TOTAL ENTITY</b>	<b>\$ 700,541</b>							
<b>73126</b>								
DEFEAS 63B REV BOND								
MISCELLANEOUS INTEREST					91			
MISCELLANEOUS RECEIPTS						41,735		1,063
NON-MANDATORY UNIV TRANSFERS								68,812
BOND PROCEEDS								
<b>TOTAL ENTITY</b>	<b>\$ 111,701</b>							
<b>73129</b>								
DEFEAS 64 1ST REV BOND								
MISCELLANEOUS INTEREST					239			
MISCELLANEOUS RECEIPTS						459,082		8,623
NON-MANDATORY UNIV TRANSFERS								537,243
BOND PROCEEDS								
<b>TOTAL ENTITY</b>	<b>\$ 1,005,187</b>							
<b>73132</b>								
DEFEAS 64 2ND REV BOND								
MISCELLANEOUS INTEREST					250			
MISCELLANEOUS RECEIPTS						565,974		10,821
NON-MANDATORY UNIV TRANSFERS								



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
BOND PROCEEDS									640,993	
TOTAL ENTITY	\$ 1,218,038									
73135										
DEFEAS 65 REV BOND										
MISCELLANEOUS INTEREST					216				4,595	
MISCELLANEOUS RECEIPTS						282,774			358,737	
NON-MANDATORY UNIV TRANSFERS										
BOND PROCEEDS										
TOTAL ENTITY	\$ 646,322									
73138										
DEFEAS 66 1ST REV BOND										
MISCELLANEOUS INTEREST										
MISCELLANEOUS RECEIPTS					258				9,309	
NON-MANDATORY UNIV TRANSFERS						580,454			719,205	
BOND PROCEEDS										
TOTAL ENTITY	\$ 1,309,226									
73141										
DEFEAS 66 2ND REV BOND										
MISCELLANEOUS INTEREST										
MISCELLANEOUS RECEIPTS					728				213,270	
NON-MANDATORY UNIV TRANSFERS						1,378,099			1,370,281	
BOND PROCEEDS										
TOTAL ENTITY	\$ 2,962,378									
73145										
1984 A STUDENT BLDG FEE BOND										
MISCELLANEOUS INTEREST										
MISCELLANEOUS RECEIPTS										
MANDATORY UNIV TRANSFERS					238,549				482,478	
BOND PROCEEDS						10,872			13,201	
TOTAL ENTITY	\$ 745,100									
73147										
1984 AUX FACILITIES BOND										
MISCELLANEOUS INTEREST										
STIP DISTRIBUTED EARNINGS										
MANDATORY UNIV TRANSFERS					243,446				368,142	
NON-MANDATORY UNIV TRANSFERS					14,618				4,764,629	
BOND PROCEEDS									16,727	
TOTAL ENTITY	\$ 5,407,562									
73206										
ESCROW 54 IND-SERIES 54										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
MANDATORY UNIV TRANSFERS								OTHER FINANCING SOURCES
TOTAL ENTITY \$	86,144							86,144
73207								
ESCROW - 54 IND - SERIES 58A								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	58,235							58,235
73208								
ESCROW 54 IND - SERIES 59B								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	63,453							63,453
73209								
ESCROW 54 IND - SERIES 63A								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	154,340							154,340
73210								
ESCROW 54 IND - SERIES 63B								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	18,003							18,003
73211								
ESCROW 54 IND - SERIES 64								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	42,734							42,734
73212								
ESCROW 54 IND - SERIES 65								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	142,648							142,648
73213								
ESCROW 54 IND - SERIES 66								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	174,951							174,951
73214								
ESCROW 54 IND - SERIES 70								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	73,176							73,176

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
73215 ESCROW 54 IND - SERIES 73 MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 121,336						121,336
73216 ESCROW 54 IND - SERIES 82 MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 155,015						155,015
73222 63 RES - SERIES 63 MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 35,625						35,625
73223 63 RES - SERIES 71 MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 169,300						169,300
73225 71 RES - SERIES 71 MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 131,185						131,185
73233 ESCROW 63 & 71 RESOLUTION INTEREST EARNINGS-GENL MANDATORY UNIV TRANSFERS					13,305		
TOTAL ENTITY	\$ 1,061,845						1,048,540
73235 ESCROW - 1954 - 73 SERIES INTEREST EARNINGS-GENL					309,692		
TOTAL ENTITY	\$ 309,692						
73236 ESCROW 1982 SERIES INTEREST EARNINGS-GENL					60,055		
TOTAL ENTITY	\$ 60,055						
73237 63 RES - SERVICE FED BILLS INTEREST					5,530		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION								
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 147,278				1,748				140,000	
73238										
63 RES - RESERVE										
FED BONDS & NOTES INTEREST										
US TREAS OBL PROFIT OR SALES					24,884					
TOTAL ENTITY	\$ 25,446				562					
73239										
63 RES - REDEMPTION										
US TREAS OBL PROFIT OR SALES										
TOTAL ENTITY	\$									
73240										
71 RES - SERVICE										
FED BILLS INTEREST					1,994				50,000	
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 51,994									
73241										
71 RES - RESERVE										
FED BILLS INTEREST					12,238					
TOTAL ENTITY	\$ 12,238									
73253										
PLEDGED ENDOWMENT - LT GRT										
STIP DISTRIBUTED EARNINGS										
ENDOWMENT INCOME					15,718					
TOTAL ENTITY	\$ 313,180				297,462					
73256										
PE BLDG FEE										
UNIVERSITY TUITION & FEES				127,202						
STIP DISTRIBUTED EARNINGS					4,533					
TOTAL ENTITY	\$ 131,735									
73258										
STUDENT BLDG FEE										
UNIVERSITY TUITION & FEES				635,904						
STIP DISTRIBUTED EARNINGS					16,358					
TOTAL ENTITY	\$ 652,262									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
73259 NON-RES BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				97,706	2,168			
TOTAL ENTITY	\$ 99,874							
73260 BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS					2,177			447,104
TOTAL ENTITY	\$ 449,281							
73261 PE COMPLEX STU FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS				294,122	6,992			10
TOTAL ENTITY	\$ 301,124							
73262 PE COMPLEX STU FEE SUR RES STIP DISTRIBUTED EARNINGS					2,056			
TOTAL ENTITY	\$ 2,056							
73270 MSU GO BONDS-SERIES 80 STIP DISTRIBUTED EARNINGS					40,083			
TOTAL ENTITY	\$ 40,083							
73281 84 IND - SERVICE INTEREST EARNINGS-GEN'L CERTIFICATES OF DEPOSITS FED BILLS INTEREST US TREAS OBL PROFIT OF SALES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS					56,789 5,719 20,250 12,728			1,050,000 452,000
TOTAL ENTITY	\$ 1,597,486							
73283 84 IND - RESERVE INTEREST EARNINGS-GEN'L FED BILLS INTEREST US TREAS OBL PROFIT OF SALES					126,975 7,596			
TOTAL ENTITY	\$ 134,574							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
						RENTALS, LEASES & ROYALTIES	OTHER FINANCING SOURCES
							ASSISTANCE
73284							
84 IND - REPLACEMENT							
INTEREST EARNINGS-GENL					59		
FED BILLS INTEREST					104,212		
US TREAS OBL PROFIT OR SALES					761		227,200
MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 332,232						
73290							
84 PE IND-BOND SERVICE							
INTEREST EARNINGS-GENL					29		
FED BILLS INTEREST					1,171		
US TREAS OBL PROFIT OR SALES					196		673,443
MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 674,839						
73291							
84 PE IND-BOND REDEMPTION							
INTEREST EARNINGS-GENL					963-		
US TREAS OBL PROFIT OR SALES					963		
TOTAL ENTITY	\$						
73292							
84 PE IND-BOND RESERVE							
INTEREST EARNINGS-GENL					963		
FED BILLS INTEREST					38,520		
US TREAS OBL PROFIT OR SALES					144		
TOTAL ENTITY	\$ 39,627						
73295							
SPECIAL IMPROVEMENTS DISTRICTS							
MANDATORY UNIV TRANSFERS							2,217
TOTAL ENTITY	\$ 2,217						
73301							
EMC APSARUKE BOND FUND							
FED BILLS INTEREST					1,390		
MISCELLANEOUS RECEIPTS						51,059	90,941
MANDATORY UNIV TRANSFERS							
TOTAL ENTITY	\$ 143,390						
73302							
EMC PETRO RIMROCK BOND FUND							
FED BILLS INTEREST					7,117		
MISCELLANEOUS RECEIPTS						1,354,029	1,636,971
MANDATORY UNIV TRANSFERS							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
LICENSES, PERMITS & FINES								FEDERAL ASSISTANCE
<b>73303</b>								
EMC P E BUILDING BOND FUND								
FED BILLS INTEREST				4,453				
MISCELLANEOUS RECEIPTS					8,922			81,078
MANDATORY UNIV TRANSFERS								
<b>TOTAL ENTITY</b>	<b>\$ 2,998,117</b>							
<b>73304</b>								
PE BUILDING ADDITION-BOND								
MISCELLANEOUS RECEIPTS								
MANDATORY UNIV TRANSFERS					127,883			1,263,567
<b>TOTAL ENTITY</b>	<b>\$ 1,391,450</b>							
<b>73305</b>								
1984 BOND PROCEEDS CLEARING								
MANDATORY UNIV TRANSFERS								
BOND PROCEEDS								2,184,805
<b>TOTAL ENTITY</b>	<b>\$ 9,564,805</b>							7,380,000
<b>73307</b>								
1984 STUDENT UNION BOND FUND								
FED BILLS INTEREST				71,450				
MANDATORY UNIV TRANSFERS								1,384,359
<b>TOTAL ENTITY</b>	<b>\$ 1,455,809</b>							
<b>73369</b>								
2712 NORMAL MORTGAGE								
MANDATORY UNIV TRANSFERS								8,325
<b>TOTAL ENTITY</b>	<b>\$ 8,325</b>							
<b>73370</b>								
439 SILVER LANE MORTGAGE								
MANDATORY UNIV TRANSFERS								8,412
<b>TOTAL ENTITY</b>	<b>\$ 8,412</b>							
<b>73371</b>								
2718 NORMAL AVENUE								
MANDATORY UNIV TRANSFERS								86,493
<b>TOTAL ENTITY</b>	<b>\$ 86,493</b>							
<b>73372</b>								
424 RIMROCK ROAD MORTGAGE								
MANDATORY UNIV TRANSFERS								73,254



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
73373 2517 VIRGINIA LANE MORTGAGE MANDATORY UNIV TRANSFERS								47,201
TOTAL ENTITY	\$ 73,254							
73374 32 MOUNTAIN VIEW MORTGAGE MANDATORY UNIV TRANSFERS								31,343
TOTAL ENTITY	\$ 47,201							
73375 P. E. RUNNING TRACK PAYABLE MANDATORY UNIV TRANSFERS								73,388
TOTAL ENTITY	\$ 31,343							
73376 COMPUTER SITE MOD. PAYABLE FED BILLS INTEREST MANDATORY UNIV TRANSFERS				3,353				90,000
TOTAL ENTITY	\$ 93,353							
73377 2615 VIRGINIA LANE MORTGAGE MANDATORY UNIV TRANSFERS								33,065
TOTAL ENTITY	\$ 33,065							
73379 445 SILVER LANE MORTGAGE MANDATORY UNIV TRANSFERS								84,333
TOTAL ENTITY	\$ 84,333							
73403 NMC 1972 SERIES A DEBT RES ACC MANDATORY UNIV TRANSFERS								10,265
TOTAL ENTITY	\$ 10,265							
73404 NMC 1972 SERIES B DEBT RES ACC MANDATORY UNIV TRANSFERS								21,481
TOTAL ENTITY	\$ 21,481							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
73405 NMC 1972 SERIES C DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 9,364							9,364
73406 NMC 1972 SERIES D DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 10,723							10,723
73407 NMC 1972 SERIES E DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 14,953							14,953
73408 NMC 1972 SERIES F DEBT RES ACC INTEREST EARNINGS-GENL MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 18,201							18,201
73409 NMC 1972 SERIES G DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 7,290							7,290
73410 NMC 1972 SERIES H DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 71,965							71,965
73501 MCHS&T RETIRE OF DEBT 1958 ISS MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 8,530							8,530
73502 MCHS&T RETIRE OF DEBT 1970 ISS MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 67,725							67,725
73503 MCHS&T TRUSTEE SINK FD ACCT CERTIFICATES OF DEPOSITS								
								11,702

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 68,702							57,000
73504					7,975			
RETIREMENT OF DEBT P E COMPLEX								
US TREAS OBL PROFIT OR SALES								
TOTAL ENTITY	\$ 7,975							
73505						884,689		2,214,885
MCMS&T TRF REFUND ED & ESCROW								
MISCELLANEOUS RECEIPTS								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 3,099,574							
73506					1,648			294,000
DEBT SERVICE-MCMS&T INCOME FAC								
CERTIFICATES OF DEPOSITS								
MANDATORY UNIV TRANSFERS								
DEPART OF HOUSING & URBAN DEV								22,938
TOTAL ENTITY	\$ 318,586							
73507					1,571			812,000
DEBT SERV RES FD-MCMS&T INC FA								
CERTIFICATES OF DEPOSITS								
FED OBLIGATIONS INTEREST-GENL								
BOND PROCEEDS								
TOTAL ENTITY	\$ 859,667							
73508					46,096			468,248
BOND ISSUANCE EXP FD-MCMS&T IN								
BOND PROCEEDS								
TOTAL ENTITY	\$ 468,248							
73601								31,045
WMC 66 SER A SINKING ACCT								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 31,045							
73602								13,630
WMC 66 SER B SINKING ACCT								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 13,630							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
73603 WMC 66 SER C SINKING ACCT MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	16,335							16,335
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	27,405							27,405
73605 WMC 67 SER A SINKING ACCT MISCELLANEOUS RECEIPTS						17,610		
TOTAL ENTITY \$	17,610							
73606 WMC 67 SER B SINKING ACCT MISCELLANEOUS RECEIPTS						18,970		
TOTAL ENTITY \$	18,970							
73607 WMC HOUS & DINING '66 BONDS CERTIFICATES OF DEPOSITS FED BILLS INTEREST MANDATORY UNIV TRANSFERS					526 1,374			78,957
TOTAL ENTITY \$	80,857							
73608 WMC BLDG & LAND GR '67 BONDS INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS					2,469 1,325 622			
TOTAL ENTITY \$	41,906							37,490
73609 WMC FACIL. REV. FUND '67 INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS					4,025 463			
TOTAL ENTITY \$	4,488							
73610 WMC 1966 BOND RESERVE KI-56006 CERTIFICATES OF DEPOSITS FED BILLS INTEREST					930 3,375			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
80011 BEOG-BILLINGS HEW OFFICE OF EDUCATION	4,305							
TOTAL ENTITY \$	4,305							
80024 SCHOLARSHIP FUND MISCELLANEOUS GRANTS	9,734							1,050
TOTAL ENTITY \$	9,734							1,050
80030 STUDENT GOVERNMENT CONCESSION INCOME MISCELLANEOUS RECEIPTS	1,050					5,424 5,424-		
TOTAL ENTITY \$	1,050					84		
80032 VOC INDUSTRIAL CLUB OF AMERICA MISCELLANEOUS RECEIPTS	84							
TOTAL ENTITY \$	84					255		
80033 HEALTH LIABILITY INSURANCE MISCELLANEOUS RECEIPTS	255							
TOTAL ENTITY \$	255							
80040 STUDENT SENATE CONCESSION INCOME DONATIONS	6,793					5,010		1,783
TOTAL ENTITY \$	6,793							
80042 STUDENT UNION BLDG. OFFICE RENTAL SINKING FUND CONTRIBUTIONS	3,756						3	3,753
TOTAL ENTITY \$	3,756							
80043 AGENCY SCHOLARSHIPS DONATIONS	2,839							2,839
TOTAL ENTITY \$	2,839							

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80050	ASSOCIATED STUDENTS										
	EDUC ACTIVITY SALES & SERVICE						4,223				
	TOTAL ENTITY	\$ 4,223									
80054	STUDENT ASSISTANCE FUND										
	MISCELLANEOUS RECEIPTS						200		329		
	DONATIONS										
	TOTAL ENTITY	\$ 529									
80055	SCHOLARSHIPS										
	PRIVATE GRANTS										
	LOCAL GRANTS & CONTRACTS								7,896		
	TOTAL ENTITY	\$ 9,246							1,350		
80062	STUDENT GOVERNMENT										
	MISCELLANEOUS RECEIPTS						11,408				
	TOTAL ENTITY	\$ 11,408									
80100	UM AGENCY ACCT										
	UNIVERSITY TUITION & FEES				28,828						
	STIP DISTRIBUTED EARNINGS					2,820					
	AUX ENTER SALES & SERVICES						40,521				
	MISCELLANEOUS RECEIPTS						66,970		1,941		
	DONATIONS										
	TOTAL ENTITY	\$ 141,080									
80105	UM ALUMNI ASSOCIATION ACCT										
	UNIVERSITY TUITION & FEES				12,040						
	MISCELLANEOUS INTEREST					13,511					
	STIP DISTRIBUTED EARNINGS					4,582					
	ENDOWMENT INCOME					1,383					
	AUX ENTER SALES & SERVICES						47,805				
	MISCELLANEOUS RECEIPTS						2,588		2,581		
	GIFTS								25,853		
	DONATIONS										
	TOTAL ENTITY	\$ 110,343									
80111	UM ASSOCIATED STUDENTS ACCT										
	UNIVERSITY TUITION & FEES				478,074						

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
STIP DISTRIBUTED EARNINGS					17,530	502,674		
AUX ENTER SALES & SERVICES						5,671		3,010
MISCELLANEOUS RECEIPTS								
DONATIONS								
TOTAL ENTITY	\$ 1,006,959							
80115								
UM DONOR DESIGNATED SCHOLARSHIPS					393			
STIP DISTRIBUTED EARNINGS								
AUX ENTER SALES & SERVICES								632,196
DONATIONS								
TOTAL ENTITY	\$ 632,589							
80120								
CHAMPION HOLIDAY CLASSIC					3,401			
STIP DISTRIBUTED EARNINGS						66,694		
AUX ENTER SALES & SERVICES						8,488		
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 78,583							
80140								
U OF M TRUST FUND						158,806		1,689
MISCELLANEOUS RECEIPTS								
DONATIONS								
TOTAL ENTITY	\$ 160,495							
80150								
UM GENL LOAN FUND-FOUNDATION							2	
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 2							
80151								
UM BUTTE AAUM LOAN FUND							21	
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 21							
80152								
UM PHARMACY LOAN FUND								
STIP DISTRIBUTED EARNINGS					19			
TOTAL ENTITY	\$ 19							
80153								
UM FRANCIS W. PAUL LOAN FUND								
STIP DISTRIBUTED EARNINGS					577			



DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

FOR THE F. Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 577										
80154											
UM JOINT MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 23										
80155											
UM FOREIGN STUDENT LOAN FUND											
DONATIONS											
TOTAL ENTITY	\$ 40										
80156											
UM CARNEL, PORTER, STILL LOAN											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 283										
80158											
UM FIREDLUND LOAN FUND-MUSIC											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 174										
80160											
UM KYI-YO INDIAN CLUB LOAN FND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 32										
80161											
UM VAUGHN FAMILY LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 211										
80162											
FINLEN MEMORIAL LAW LOAN FUND											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 145										
80163											
BEAR CHILO MEMORIAL LOAN FUND											
DONATIONS											
TOTAL ENTITY	\$ 830										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION									
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
80204 MISCELLANEOUS AGENCY ACCTS											
FED BILLS INTEREST						21					
STIP DISTRIBUTED EARNINGS						8,599					
MISCELLANEOUS RECEIPTS								19,062,970			
TOTAL ENTITY	\$ 19,071,590										
80205 NON-MSU SCHOLARSHIPS											
INTEREST EARNINGS-GENL						25					
FED BILLS INTEREST						23					
MISCELLANEOUS GRANTS										322,949	
TOTAL ENTITY	\$ 322,997										
80207 SBO STUDENT ORGANIZATIONS											
FED BILLS INTEREST						109				49,981	
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 50,090										
80208 SBO-ASMSU											
STIP DISTRIBUTED EARNINGS						21,844					
AUX ENTER SALES & SERVICES										25,243	
MISCELLANEOUS RECEIPTS										924,172	
TOTAL ENTITY	\$ 971,259										
80401 NMC ASSOCIATED STUDENTS ACCT											
UNIVERSITY TUITION & FEES											
INTEREST EARNINGS-GENL											
AUX ENTER SALES & SERVICES						1,193				13,265	
MISCELLANEOUS RECEIPTS										35,993	
TOTAL ENTITY	\$ 233,414			182,963							
80402 NMC GENERAL AGENCY ACCT											
UNIVERSITY TUITION & FEES											
INTEREST EARNINGS-GENL											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
GIFTS										9,675	
DONATIONS										517,207	
TOTAL ENTITY	\$ 617,446			40,830							5,592
											24,658

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80501 MCM&T ASSOC STU ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 214,080					135,649	9,086		69,345			
80505 PETER POTTER LOAN FUND STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 6,895						2,131 3,144		1,620			
80602 WMC OTHER AGENCY ACCT MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 1,637								1,637			
80603 WMC BAD DEBT CLEARING ACCT MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 1								1			
80609 WMC DAYCARE MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 29,318								29,318			
80614 WMC STAFF FLOWER FUND GIFTS TOTAL ENTITY \$ 5									5		
80615 G. ALBERTSON/SHAKESPEAR SCHOL. STIP DISTRIBUTED EARNINGS TOTAL ENTITY \$ 52						52					
81300 EMC SCHOLARSHIP ACCT GIFTS TOTAL ENTITY \$ 139,377											139,377

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
81602 WMC INDUSTRIAL ARTS CLUB MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	676						676	
81603 WMC KAPPA ZETA NU (KZN) MISCELLANEOUS RECEIPTS							140	
TOTAL ENTITY \$	140							
81604 WMC M CLUB MISCELLANEOUS RECEIPTS							4,790	
TOTAL ENTITY \$	4,790							
81605 WMC RODEO CLUB STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS GIFTS					31		2,772	2,636
TOTAL ENTITY \$	5,439							
81606 WMC SPURS MISCELLANEOUS RECEIPTS							2,709	
TOTAL ENTITY \$	2,709							
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS							325	
TOTAL ENTITY \$	325							
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS							2,060	
TOTAL ENTITY \$	2,060							
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS							482	
TOTAL ENTITY \$	482							
81611 WMC ART CLUB								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION							
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS								515		
TOTAL ENTITY \$			515							
81613 PROGRAM COUNCIL MISCELLANEOUS RECEIPTS GIFTS							21,457	280		
TOTAL ENTITY \$			21,737							
81614 WMC MUSIC CLUB MISCELLANEOUS RECEIPTS							882			
TOTAL ENTITY \$			882							
81618 INTRAMURAL TRAINING SUPPLIES MISCELLANEOUS RECEIPTS							250			
TOTAL ENTITY \$			250							
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS GIFTS							913	225		
TOTAL ENTITY \$			1,138							
81625 NATURAL HERITAGE CLUB MISCELLANEOUS RECEIPTS							927			
TOTAL ENTITY \$			927							
81627 WOMEN'S RESIDENCE HALL ASSOC MISCELLANEOUS RECEIPTS							165			
TOTAL ENTITY \$			165							
81628 MCTM REGIONAL MATH CONTEST MISCELLANEOUS RECEIPTS							94			
TOTAL ENTITY \$			94							
83300 EMC STUDENT ORGANIZATION ACCT RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE										
							620			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1984-85

		REVENUE CLASSIFICATION								
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL									
AUX ENTER SALES & SERVICES						5,978				
MISCELLANEOUS RECEIPTS						13,480				
GIFTS								3,874		
LOCAL GRANTS & CONTRACTS								419		
NON-MANDATORY UNIV TRANSFERS									3,135	
TOTAL ENTITY	\$ 27,530									
85300										
EMS STUDENT GOVERNMENT ACCTS				243,539						
UNIVERSITY TUITION & FEES					2,138					
FED BONDS & NOTES INTEREST					8,737					
FED BILLS INTEREST										
AUX ENTER SALES & SERVICES						79,011				
MISCELLANEOUS RECEIPTS						75,276				
NON-MANDATORY UNIV TRANSFERS									242,970	
TOTAL ENTITY	\$ 651,671									
87301										
EMC BEDG ACCOUNT										
HEW OFFICE OF EDUCATION										1,949-
TOTAL ENTITY	\$ 1,949-									
88300										
EMC MISC. AGENCY ACCOUNTS										
AUX ENTER SALES & SERVICES						9,614				
MISCELLANEOUS RECEIPTS						71,020				
TOTAL ENTITY	\$ 80,634									
TOTAL ALL ENTITIES	\$ 66,126,816	\$ 171,534,299	\$ 137,739,383	\$ 348,380,692	\$ 420,790,483					
	\$2,378,626,095	\$573,975,151	\$306,877,414	\$52,375,379	\$300,826,478					

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
<b>LEGISLATIVE AUDITOR</b>					
01 AUDIT & EXAMINATION PROGRAM					
PERSONAL SERVICES	\$ 1,716,645 \$	1,104,198 \$	612,447		
OPERATING EXPENSES	335,759	212,105	123,654		
EQUIPMENT & INTANGIBLE ASSETS	3,669	2,275	1,394		
<b>AGENCY PROGRAM TOTALS</b>	<b>\$ 2,056,073 \$</b>	<b>1,318,578 \$</b>	<b>737,495</b>		
<b>LEGISLATIVE FISCAL ANALYST</b>					
01 ANALYSIS AND REVIEW					
PERSONAL SERVICES	\$ 467,741 \$	467,741			
OPERATING EXPENSES	157,623	157,623			
EQUIPMENT & INTANGIBLE ASSETS	571	571			
<b>AGENCY PROGRAM TOTALS</b>	<b>\$ 625,935 \$</b>	<b>625,935</b>			
<b>LEGISLATIVE COUNCIL</b>					
02 LEGISLATIVE COUNCIL FEED BILL					
PERSONAL SERVICES	\$ 83,331 \$	83,331			
OPERATING EXPENSES	412,149	412,149			
EQUIPMENT & INTANGIBLE ASSETS	170	170			
<b>PROGRAM TOTALS</b>	<b>\$ 495,650 \$</b>	<b>495,650</b>			
<b>LEGISLATIVE COUNCIL</b>					
05 INTERIM STUDIES & CONFERENCES					
PERSONAL SERVICES	\$ 30,499 \$	29,889 \$	610		
OPERATING EXPENSES	149,617	148,569	1,048		
EQUIPMENT & INTANGIBLE ASSETS	6,788	6,788			
<b>PROGRAM TOTALS</b>	<b>\$ 186,904 \$</b>	<b>185,246 \$</b>	<b>1,658</b>		
<b>LEGISLATIVE COUNCIL</b>					
07 MONTANA CODE ANNOTATED					
OPERATING EXPENSES	\$ 37,830	\$	37,830		
EQUIPMENT & INTANGIBLE ASSETS	194,630		194,630		
<b>PROGRAM TOTALS</b>	<b>\$ 232,460</b>	<b>\$</b>	<b>232,460</b>		
<b>LEGISLATIVE COUNCIL</b>					
10 LEGISLATIVE COUNCIL					
PERSONAL SERVICES	\$ 1,217,250 \$	1,217,250			
OPERATING EXPENSES	440,737	440,737			
EQUIPMENT & INTANGIBLE ASSETS	20,181	20,181			
<b>PROGRAM TOTALS</b>	<b>\$ 1,678,168 \$</b>	<b>1,678,168</b>			
<b>LEGISLATIVE COUNCIL</b>					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,331,080 \$	1,330,470 \$	610		
OPERATING EXPENSES	1,040,333	1,001,455	38,878		
EQUIPMENT & INTANGIBLE ASSETS	221,769	27,139	194,630		



PROGRAM COST ANALYSIS  
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85	AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	AGENCY PROGRAM TOTALS	\$ 2,593,182	\$ 2,359,064	\$ 234,118		
	LEGISLATURE-SENATE					
	01 LEGISLATURE - SENATE					
	PERSONAL SERVICES	\$ 1,018,602	\$ 1,018,602			
	OPERATING EXPENSES	86,977	86,977			
	EQUIPMENT & INTANGIBLE ASSETS	24,343	24,343			
	AGENCY PROGRAM TOTALS	\$ 1,129,922	\$ 1,129,922			
	LEGISLATURE-HOUSE					
	01 LEGIS.- HOUSE OF REPRESENTATIVE					
	PERSONAL SERVICES	\$ 1,675,124	\$ 1,675,124			
	OPERATING EXPENSES	112,824	112,824			
	EQUIPMENT & INTANGIBLE ASSETS	137,551	137,551			
	AGENCY PROGRAM TOTALS	\$ 1,925,499	\$ 1,925,499			
	ENVIRONMENTAL QUALITY COUNCIL					
	01 ENVIRONMENTAL QUALITY PROGRAM					
	PERSONAL SERVICES	\$ 143,459	\$ 143,459			
	OPERATING EXPENSES	66,164	66,164			
	EQUIPMENT & INTANGIBLE ASSETS	61	61			
	AGENCY PROGRAM TOTALS	\$ 209,684	\$ 209,684			
	CONSUMER COUNSEL					
	01 ADMINISTRATION PROGRAM					
	PERSONAL SERVICES	\$ 164,172	\$ 164,172			
	OPERATING EXPENSES	429,197	429,197			
	EQUIPMENT & INTANGIBLE ASSETS	458	458			
	AGENCY PROGRAM TOTALS	\$ 593,827	\$ 593,827			
	JUDICIARY					
	01 SUPREME COURT OPERATIONS					
	PERSONAL SERVICES	\$ 983,406	\$ 983,406			
	OPERATING EXPENSES	275,706	275,706			
	EQUIPMENT & INTANGIBLE ASSETS	32,483	32,483			
	GRANTS	98,933	98,933			
	PROGRAM TOTALS	\$ 1,390,528	\$ 1,390,528			
	JUDICIARY					
	02 BOARDS AND COMMISSIONS					
	PERSONAL SERVICES	\$ 80,375	\$ 80,375			
	OPERATING EXPENSES	99,416	99,416			
	EQUIPMENT & INTANGIBLE ASSETS	1,679	1,679			
	PROGRAM TOTALS	\$ 181,470	\$ 177,724	\$ 3,746		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

		SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
JUDICIARY					
03 LAW LIBRARY					
PERSONAL SERVICES	\$	139,573 \$	139,573		
OPERATING EXPENSES		135,548	125,451 \$	10,097	
EQUIPMENT & INTANGIBLE ASSETS		209,912	209,912		
PROGRAM TOTALS	\$	485,033 \$	474,936 \$	10,097	
JUDICIARY					
04 DISTRICT COURT OPERATIONS					
PERSONAL SERVICES	\$	1,894,254 \$	1,894,254		
OPERATING EXPENSES		132,530	132,530		
PROGRAM TOTALS	\$	2,026,784 \$	2,026,784		
JUDICIARY					
05 WATER COURTS SUPERVISION					
PERSONAL SERVICES	\$	250,486	\$	250,486	
OPERATING EXPENSES		87,364		87,364	
EQUIPMENT & INTANGIBLE ASSETS		26,253		26,253	
PROGRAM TOTALS	\$	364,103	\$	364,103	
JUDICIARY					
ALL PROGRAMS					
PERSONAL SERVICES	\$	3,348,094 \$	3,097,608 \$	250,486	
OPERATING EXPENSES		730,564	629,357	101,207	
EQUIPMENT & INTANGIBLE ASSETS		270,327	244,074	26,253	
GRANTS		98,933	98,933		
AGENCY PROGRAM TOTALS	\$	4,447,918 \$	4,069,972 \$	377,946	
GOVERNORS OFFICE					
01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES	\$	668,103 \$	616,680 \$	51,423	
OPERATING EXPENSES		528,067	460,514	67,553	
EQUIPMENT & INTANGIBLE ASSETS		29,421	22,939	6,482	
PROGRAM TOTALS	\$	1,225,591 \$	1,100,133 \$	125,458	
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$	38,814 \$	38,814		
OPERATING EXPENSES		26,285	26,285		
EQUIPMENT & INTANGIBLE ASSETS		3,445	3,445		
PROGRAM TOTALS	\$	68,544 \$	68,544		
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES	\$	30,952 \$	30,952		
OPERATING EXPENSES		54,464	54,464		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 85,416 \$	85,416			
GOVERNORS OFFICE					
04 OFFICE OF BDGET & PGM PLANNING					
PERSONAL SERVICES	\$ 593,156 \$	593,156			
OPERATING EXPENSES	136,302	123,219			
EQUIPMENT & INTANGIBLE ASSETS	33,126	33,126		AGENCY FUNDS	\$ 13,083
PROGRAM TOTALS	\$ 762,584 \$	749,501			\$ 13,083
GOVERNORS OFFICE					
09 NORTHWEST REGIONAL POWER ACT					
PERSONAL SERVICES	\$ 193,297	\$	193,297		
OPERATING EXPENSES	120,017		120,017		
EQUIPMENT & INTANGIBLE ASSETS	5,281		5,281		
PROGRAM TOTALS	\$ 318,595	\$	318,595		
GOVERNORS OFFICE					
12 LT. GOVERNOR					
PERSONAL SERVICES	\$ 186,151 \$	186,151			
OPERATING EXPENSES	55,820	51,452	4,368		
EQUIPMENT & INTANGIBLE ASSETS	385	385			
PROGRAM TOTALS	\$ 242,356 \$	237,988	4,368		
GOVERNORS OFFICE					
16 CITIZENS ADVOCATE OFFICE					
PERSONAL SERVICES	\$ 31,870 \$	31,870			
OPERATING EXPENSES	17,027	17,027			
PROGRAM TOTALS	\$ 48,897 \$	48,897			
GOVERNORS OFFICE					
20 MENTAL DIS BD VISITORS					
PERSONAL SERVICES	\$ 43,866 \$	43,866			
OPERATING EXPENSES	32,085	32,085			
EQUIPMENT & INTANGIBLE ASSETS	5,407	5,407			
PROGRAM TOTALS	\$ 81,358 \$	81,358			
GOVERNORS OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,786,209 \$	1,541,489	244,720		
OPERATING EXPENSES	970,067	765,046	191,938		
EQUIPMENT & INTANGIBLE ASSETS	77,065	65,302	11,763	AGENCY FUNDS	\$ 13,083
AGENCY PROGRAM TOTALS	\$ 2,833,341 \$	2,371,837	448,421		\$ 13,083
SECRETARY OF STATES OFFICE					
01 RECORDS MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 512,940 \$	512,940			

PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

F. Y. 1984-85				
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS
				OTHER FUNDS
				DESCRIPTION
				AMOUNT
OPERATING EXPENSES	350,433	350,433		
EQUIPMENT & INTANGIBLE ASSETS	4,366	4,366		
PROGRAM TOTALS	\$ 867,739 \$	867,739		
SECRETARY OF STATES OFFICE				
03 ADMINISTRATIVE CODE PROGRAM				
PERSONAL SERVICES	80,988	\$	80,988	
OPERATING EXPENSES	105,788		105,788	
EQUIPMENT & INTANGIBLE ASSETS	2,283		2,283	
TRANSFERS	51,600	51,600		
PROGRAM TOTALS	\$ 240,659 \$	51,600	189,059	
SECRETARY OF STATES OFFICE				
ALL PROGRAMS				
PERSONAL SERVICES	593,928	512,940	80,988	
OPERATING EXPENSES	456,221	350,433	105,788	
EQUIPMENT & INTANGIBLE ASSETS	6,649	4,366	2,283	
TRANSFERS	51,600	51,600		
AGENCY PROGRAM TOTALS	\$ 1,108,398 \$	919,339	189,059	
COMMISSIONER OF POLITICAL PRAC				
01 ADMINISTRATION				
PERSONAL SERVICES	128,767	128,767		
OPERATING EXPENSES	12,765	12,024	741	
AGENCY PROGRAM TOTALS	\$ 141,532 \$	140,791	741	
STATE AUDITORS OFFICE				
01 MANAGEMENT & CONTROL PROGRAM				
PERSONAL SERVICES	210,801	210,801		
OPERATING EXPENSES	163,539	163,539		
EQUIPMENT & INTANGIBLE ASSETS	125	125		
PROGRAM TOTALS	\$ 374,465 \$	374,465		
STATE AUDITORS OFFICE				
02 CENTRAL PAYROLL DIVISION				
PERSONAL SERVICES	205,082	205,082		
OPERATING EXPENSES	474,810	330,638	144,172	
EQUIPMENT & INTANGIBLE ASSETS	9,886	9,886		
PROGRAM TOTALS	\$ 689,778 \$	545,606	144,172	
STATE AUDITORS OFFICE				
03 ADMINISTRATIVE SUPPORT PROGRAM				
PERSONAL SERVICES	219,862	219,862		
OPERATING EXPENSES	55,773	55,773		
EQUIPMENT & INTANGIBLE ASSETS	664	664		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 276,299 \$	276,299			
STATE AUDITORS OFFICE					
04 INSUR REG & LIC PGM					
PERSONAL SERVICES	\$ 480,408 \$	480,408			
OPERATING EXPENSES	181,293	181,293			
EQUIPMENT & INTANGIBLE ASSETS	933	933			
PROGRAM TOTALS	\$ 662,634 \$	662,634			
STATE AUDITORS OFFICE					
05 INVEST REG & LIC PGM					
PERSONAL SERVICES	\$ 199,489 \$	199,489			
OPERATING EXPENSES	42,975	42,975			
EQUIPMENT & INTANGIBLE ASSETS	1,515	1,515			
PROGRAM TOTALS	\$ 243,979 \$	243,979			
STATE AUDITORS OFFICE					
06 LOCAL ASSISTANCE DISTRIBUTIONS					
LOCAL ASSISTANCE	\$ 360,750	\$ 360,750			
TRANSFERS	3,950,790	3,950,790			
PROGRAM TOTALS	\$ 4,311,540	\$ 4,311,540			
STATE AUDITORS OFFICE					
08 FOREST RES & FFGA TO COUNTIES					
LOCAL ASSISTANCE	\$ 7,844,447	\$ 7,844,447			
PROGRAM TOTALS	\$ 7,844,447	\$ 7,844,447			
STATE AUDITORS OFFICE					
09 PENSION ADJ RETIRED FIREMEN					
TRANSFERS	\$ 920,527	\$ 920,527			
PROGRAM TOTALS	\$ 920,527	\$ 920,527			
STATE AUDITORS OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,315,642 \$	1,315,642			
OPERATING EXPENSES	918,390	774,218	\$ 144,172		
EQUIPMENT & INTANGIBLE ASSETS	13,123	13,123			
LOCAL ASSISTANCE	8,205,197		8,205,197		
TRANSFERS	4,871,317		4,871,317		
AGENCY PROGRAM TOTALS	\$ 15,323,669 \$	2,102,983	\$ 13,220,686		
OFFICE OF PUBLIC INSTRUCTION					
01 CHIEF STATE SCHOOL OFFICER					
PERSONAL SERVICES	\$ 85,668 \$	85,668			
OPERATING EXPENSES	78,741	69,058	\$ 7,473		
EQUIPMENT & INTANGIBLE ASSETS	3,596	3,596			
EXPENDABLE TRUST FUNDS					\$ 2,210

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 168,005 \$	158,322 \$	7,473		\$ 2,210
OFFICE OF PUBLIC INSTRUCTION					
02 BASIC SKILLS					
PERSONAL SERVICES	\$ 915,554 \$	720,445 \$	195,109		
OPERATING EXPENSES	288,029	160,184	127,845		
EQUIPMENT & INTANGIBLE ASSETS	43,696	40,111	3,585		
TRANSFERS	21,071		21,071		
PROGRAM TOTALS	\$ 1,268,350 \$	920,740 \$	347,610		
OFFICE OF PUBLIC INSTRUCTION					
03 VOCATIONAL EDUCATION					
PERSONAL SERVICES	\$ 588,258 \$	283,169 \$	305,089		
OPERATING EXPENSES	105,318	67,184	38,134		
EQUIPMENT & INTANGIBLE ASSETS	2,594	2,244	350		
LOCAL ASSISTANCE	40,414	40,414			
TRANSFERS	90,826		90,826		
PROGRAM TOTALS	\$ 827,410 \$	393,011 \$	434,399		
OFFICE OF PUBLIC INSTRUCTION					
05 ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	\$ 1,258,986 \$	581,918 \$	677,068		
OPERATING EXPENSES	521,040	276,272	244,768		
EQUIPMENT & INTANGIBLE ASSETS	37,358	5,375	31,983		
TRANSFERS	109,987		109,987		
PROGRAM TOTALS	\$ 1,927,371 \$	863,565 \$	1,063,806		
OFFICE OF PUBLIC INSTRUCTION					
06 SPECIAL SERVICES					
PERSONAL SERVICES	\$ 730,177 \$	131,455 \$	598,722		
OPERATING EXPENSES	358,350	9,903	348,447		
EQUIPMENT & INTANGIBLE ASSETS	28,393	137	28,256		
TRANSFERS	193,397		193,397		
PROGRAM TOTALS	\$ 1,310,317 \$	141,495 \$	1,168,822		
OFFICE OF PUBLIC INSTRUCTION					
09 DISTRI TO PUB SCH PGM					
OPERATING EXPENSES	\$ 332,482 \$	332,482			
LOCAL ASSISTANCE	194,129,612	33,759,678	\$160,369,934		
GRANTS	28,089,420	1,222,983	4,297,299		
TRANSFERS	15,297,669	15,297,669			
PROGRAM TOTALS	\$237,849,183 \$	50,612,812 \$	\$164,667,233		
OFFICE OF PUBLIC INSTRUCTION					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,578,643 \$	1,802,655 \$	1,775,988		
OPERATING EXPENSES	1,683,960	915,083	766,667		
				AGENCY FUNDS	\$ 22,569,138
				EXPENDABLE TRUST FUNDS	\$ 2,210
					\$ 22,569,138



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	115,637	51,463	64,174		
LOCAL ASSISTANCE	194,170,026	33,800,092	160,369,934		
GRANTS	28,089,420	1,222,983	4,297,299		
TRANSFERS	15,712,950	15,297,669	415,281		22,569,138
AGENCY PROGRAM TOTALS	\$243,350,636	\$ 53,089,945	\$167,689,343		\$ 22,571,348
<b>BILLINGS VO TECH</b>					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 860,724				\$ 860,724
OPERATING EXPENSES	183,433	46			183,387
EQUIPMENT & INTANGIBLE ASSETS	192,934				192,934
PROGRAM TOTALS	\$ 1,237,091	\$ 46			\$ 1,237,045
<b>BILLINGS VO TECH</b>					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 114,846				\$ 114,846
OPERATING EXPENSES	41,621				41,621
PROGRAM TOTALS	\$ 156,467				\$ 156,467
<b>BILLINGS VO TECH</b>					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 116,659				\$ 116,659
OPERATING EXPENSES	24,160				24,160
EQUIPMENT & INTANGIBLE ASSETS	21,205				21,205
PROGRAM TOTALS	\$ 162,024				\$ 162,024
<b>BILLINGS VO TECH</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 109,137				\$ 109,137
OPERATING EXPENSES	9,299				9,299
PROGRAM TOTALS	\$ 118,436				\$ 118,436
<b>BILLINGS VO TECH</b>					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 71,330				\$ 71,330
OPERATING EXPENSES	172,549				172,549
PROGRAM TOTALS	\$ 243,879				\$ 243,879
<b>BILLINGS VO TECH</b>					
08 SCHOLARSHIPS & FELLOWSHIPS					
GRANTS	\$ 199,446				\$ 189,712
PROGRAM TOTALS	\$ 199,446				\$ 199,446



PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
<b>BILLINGS VO TECH</b>							
10 AUXILIARY ENTERPRISES	\$ 70,972				CURRENT FUNDS		\$ 70,972
PROGRAM TOTALS	\$ 70,972						\$ 70,972
<b>BILLINGS VO TECH</b>							
80 AGENCY							
PERSONAL SERVICES	\$ 1,205				AGENCY FUNDS		\$ 1,205
OPERATING EXPENSES	10,204				AGENCY FUNDS		10,204
PROGRAM TOTALS	\$ 11,409						\$ 11,409
<b>BILLINGS VO TECH</b>							
99 STATE FUNDS TRANSFERS							
PERSONAL SERVICES	\$ 100,000				AGENCY FUNDS		\$ 100,000
EQUIPMENT & INTANGIBLE ASSETS	90,760				AGENCY FUNDS		90,760
TRANSFERS	1,646,060	\$ 767,938	\$ 878,122				
PROGRAM TOTALS	\$ 1,836,820	\$ 767,938	\$ 878,122				\$ 190,760
<b>BILLINGS VO TECH</b>							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 1,373,901				AGENCY FUNDS		\$ 100,000
OPERATING EXPENSES	512,238	\$ 46			CURRENT FUNDS		1,272,696
EQUIPMENT & INTANGIBLE ASSETS	304,899				AGENCY FUNDS		1,205
GRANTS	199,446				CURRENT FUNDS		501,988
TRANSFERS	1,646,060	\$ 767,938	\$ 878,122		AGENCY FUNDS		10,204
PROGRAM TOTALS	\$ 4,036,544	\$ 767,984	\$ 878,122		AGENCY FUNDS		90,760
AGENCY PROGRAM TOTALS					CURRENT FUNDS		214,139
<b>BUTTE VO TECH</b>					AGENCY FUNDS		189,712
01 INSTRUCTION							9,734
PERSONAL SERVICES	\$ 887,689				CURRENT FUNDS		\$ 2,390,438
OPERATING EXPENSES	104,471	\$ 90			CURRENT FUNDS		\$ 887,689
EQUIPMENT & INTANGIBLE ASSETS	20,153				CURRENT FUNDS		104,381
PROGRAM TOTALS	\$ 1,012,313	\$ 90					20,153
<b>BUTTE VO TECH</b>							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 100,755				CURRENT FUNDS		\$ 100,755
OPERATING EXPENSES	10,644				CURRENT FUNDS		10,644
PROGRAM TOTALS	\$ 111,399						\$ 111,399

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				TOTAL ALL FUNDS	OTHER FUNDS		
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION		AMOUNT		
<b>BUTTE VO TECH</b>								
05 STUDENT SERVICES					\$ 179,016			\$ 179,016
PERSONAL SERVICES				CURRENT FUNDS	29,251			29,251
OPERATING EXPENSES				CURRENT FUNDS				
PROGRAM TOTALS	\$				208,267			208,267
<b>BUTTE VO TECH</b>								
06 INSTITUTIONAL SUPPORT								
PERSONAL SERVICES					\$ 110,601			\$ 110,601
OPERATING EXPENSES				CURRENT FUNDS	9,874			9,874
PROGRAM TOTALS	\$				120,475			120,475
<b>BUTTE VO TECH</b>								
07 PLANT OPERATION & MAINTENANCE								
PERSONAL SERVICES					\$ 105,022			\$ 105,022
OPERATING EXPENSES				CURRENT FUNDS	95,015			95,015
EQUIPMENT & INTANGIBLE ASSETS				CURRENT FUNDS	495			495
PROGRAM TOTALS	\$				200,532			200,532
<b>BUTTE VO TECH</b>								
08 SCHOLARSHIPS & FELLOWSHIPS								
PERSONAL SERVICES					\$ 24,012			\$ 24,012
GRANTS				CURRENT FUNDS	219,103			219,103
PROGRAM TOTALS	\$				243,115			243,115
<b>BUTTE VO TECH</b>								
10 AUXILIARY ENTERPRISES								
OPERATING EXPENSES					\$ 52,683			\$ 52,683
PROGRAM TOTALS	\$				52,683			52,683
<b>BUTTE VO TECH</b>								
80 AGENCY								
GRANTS					\$ 1,050			\$ 1,050
PROGRAM TOTALS	\$				1,050			1,050
<b>BUTTE VO TECH</b>								
99 STATE FUNDS TRANSFERS								
PERSONAL SERVICES					\$ 208,937			\$ 208,937
TRANSFERS				AGENCY FUNDS	1,303,975			1,303,975
PROGRAM TOTALS	\$				1,512,912			1,512,912
<b>BUTTE VO TECH</b>								
ALL PROGRAMS								
PERSONAL SERVICES					\$ 1,616,032			\$ 1,616,032
PROGRAM TOTALS	\$				1,616,032			1,616,032

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	301,938 \$	90			CURRENT FUNDS 301,848
EQUIPMENT & INTANGIBLE ASSETS	20,648				CURRENT FUNDS 20,648
GRANTS	220,153				CURRENT FUNDS 219,103
TRANSFERS	1,303,975	656,173 \$	647,802		AGENCY FUNDS 1,050
AGENCY PROGRAM TOTALS	\$ 3,462,746 \$	656,263 \$	647,802		\$ 2,158,681
GREAT FALLS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 883,747				CURRENT FUNDS 883,747
OPERATING EXPENSES	124,959 \$	159			CURRENT FUNDS 124,800
EQUIPMENT & INTANGIBLE ASSETS	63,356				CURRENT FUNDS 63,356
GRANTS	3,361				CURRENT FUNDS 3,361
PROGRAM TOTALS	\$ 1,075,423 \$	159			\$ 1,075,264
GREAT FALLS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 177,473				CURRENT FUNDS 177,473
OPERATING EXPENSES	60,093				CURRENT FUNDS 60,093
EQUIPMENT & INTANGIBLE ASSETS	10,088				CURRENT FUNDS 10,088
PROGRAM TOTALS	\$ 247,654				\$ 247,654
GREAT FALLS VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 118,720				CURRENT FUNDS 118,720
OPERATING EXPENSES	20,302				CURRENT FUNDS 20,137
EQUIPMENT & INTANGIBLE ASSETS	4,969				AGENCY FUNDS 165
PROGRAM TOTALS	\$ 143,991				CURRENT FUNDS 4,969
GREAT FALLS VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 109,083				CURRENT FUNDS 109,083
OPERATING EXPENSES	8,428				CURRENT FUNDS 8,428
PROGRAM TOTALS	\$ 117,511				\$ 117,511
GREAT FALLS VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 96,843				CURRENT FUNDS 96,843
OPERATING EXPENSES	92,904				CURRENT FUNDS 92,904
EQUIPMENT & INTANGIBLE ASSETS	3,021				CURRENT FUNDS 3,021
PROGRAM TOTALS	\$ 192,768				\$ 192,768
GREAT FALLS VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 129				CURRENT FUNDS 129

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT	AMOUNT
OPERATING EXPENSES GRANTS	4,361 148,366				CURRENT FUNDS CURRENT FUNDS	4,361 148,366	
PROGRAM TOTALS	\$ 152,856					\$ 152,856	
GREAT FALLS VO TECH 10 AUXILIARY ENTERPRISES PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 31,211 110,454 2,821				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 31,211 110,454 2,821	
PROGRAM TOTALS	\$ 144,486					\$ 144,486	
GREAT FALLS VO TECH 80 AGENCY OPERATING EXPENSES GRANTS	\$ 84 430				AGENCY FUNDS CURRENT FUNDS	\$ 84 430	
PROGRAM TOTALS	\$ 514					\$ 514	
GREAT FALLS VO TECH 99 STATE FUNDS TRANSFERS TRANSFERS	\$ 1,538,955 \$	747,898 \$	791,057				
PROGRAM TOTALS	\$ 1,538,955 \$	747,898 \$	791,057				
GREAT FALLS VO TECH ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS TRANSFERS	\$ 1,417,206 421,585 \$ 84,255 152,157 1,538,955	159			CURRENT FUNDS CURRENT FUNDS AGENCY FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 1,417,206 421,177 249 84,255 152,157	
AGENCY PROGRAM TOTALS	\$ 3,614,158 \$	748,057 \$	791,057			\$ 2,075,044	
HELENA VO TECH 01 INSTRUCTION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 1,451,457 421,547 \$ 175,297	1,072			CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 1,451,457 420,475 175,297	
PROGRAM TOTALS	\$ 2,048,301 \$	1,072				\$ 2,047,229	
HELENA VO TECH 04 ACADEMIC SUPPORT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 148,400 42,279 5,375				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 148,400 42,279 5,375	

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
HELENA V0 TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 143,047			CURRENT FUNDS	\$ 143,047
OPERATING EXPENSES	38,948			CURRENT FUNDS	38,948
EQUIPMENT & INTANGIBLE ASSETS	6,356			CURRENT FUNDS	6,356
PROGRAM TOTALS	\$ 188,351				\$ 188,351
HELENA V0 TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 168,508			CURRENT FUNDS	\$ 168,508
OPERATING EXPENSES	21,172			CURRENT FUNDS	21,172
EQUIPMENT & INTANGIBLE ASSETS	9,005			CURRENT FUNDS	9,005
PROGRAM TOTALS	\$ 198,685				\$ 198,685
HELENA V0 TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 86,433			CURRENT FUNDS	\$ 86,433
OPERATING EXPENSES	226,153			CURRENT FUNDS	226,153
EQUIPMENT & INTANGIBLE ASSETS	9,919			CURRENT FUNDS	9,919
PROGRAM TOTALS	\$ 322,505				\$ 322,505
HELENA V0 TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
OPERATING EXPENSES	\$ 40,181			CURRENT FUNDS	\$ 40,181
GRANTS	311,489			CURRENT FUNDS	311,489
PROGRAM TOTALS	\$ 351,670				\$ 351,670
HELENA V0 TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 8,969			CURRENT FUNDS	\$ 8,969
OPERATING EXPENSES	126,297			CURRENT FUNDS	126,297
EQUIPMENT & INTANGIBLE ASSETS	6,034			CURRENT FUNDS	6,034
PROGRAM TOTALS	\$ 141,300				\$ 141,300
HELENA V0 TECH					
40 STUDENT LOANS					
OPERATING EXPENSES	\$ 3,410			CURRENT FUNDS	\$ 3,410
GRANTS	1,000			STUDENT LOAN FUNDS	550
PROGRAM TOTALS	\$ 4,410			CURRENT FUNDS	\$ 4,410
HELENA V0 TECH					
70 PLANT PROGRAMS					
OPERATING EXPENSES	\$ 4,598			CURRENT FUNDS	\$ 1,534

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	692				AGENCY FUNDS
CAPITAL OUTLAY	11,110				AGENCY FUNDS
					CURRENT FUNDS
					PLANT FUNDS
PROGRAM TOTALS	\$ 16,400				\$ 16,400
HELENA VO TECH					
80 AGENCY					
OPERATING EXPENSES	\$ 6,793				AGENCY FUNDS
GRANTS	2,839				AGENCY FUNDS
PROGRAM TOTALS	\$ 9,632				\$ 9,632
HELENA VO TECH					
99 STATE FUNDS TRANSFERS					
PERSONAL SERVICES	\$ 89,839				AGENCY FUNDS
OPERATING EXPENSES	5,000				AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	29,500				AGENCY FUNDS
TRANSFERS	2,162,224	\$ 1,252,996	\$ 909,228		
PROGRAM TOTALS	\$ 2,286,563	\$ 1,252,996	\$ 909,228		\$ 124,339
HELENA VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,096,653				AGENCY FUNDS
OPERATING EXPENSES	936,378	\$ 1,072			CURRENT FUNDS
					STUDENT LOAN FUNDS
EQUIPMENT & INTANGIBLE ASSETS	242,178				AGENCY FUNDS
CAPITAL OUTLAY					AGENCY FUNDS
GRANTS	11,110				AGENCY FUNDS
TRANSFERS	315,328				CURRENT FUNDS
	2,162,224	\$ 1,252,996	\$ 909,228		PLANT FUNDS
AGENCY PROGRAM TOTALS	\$ 5,763,871	\$ 1,254,068	\$ 909,228		AGENCY FUNDS
MISSOULA VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,705,856				CURRENT FUNDS
OPERATING EXPENSES	228,890	\$ 4,554			CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	57,199				CURRENT FUNDS
TRANSFERS	30,110				CURRENT FUNDS
PROGRAM TOTALS	\$ 2,022,055	\$ 4,554			\$ 2,017,501



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
<b>MISSOULA VO TECH</b>					
02 RESEARCH					
PERSONAL SERVICES	\$ 5,267			CURRENT FUNDS	\$ 5,267
OPERATING EXPENSES	40			CURRENT FUNDS	40
PROGRAM TOTALS	\$ 5,307				\$ 5,307
<b>MISSOULA VO TECH</b>					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 1,835			CURRENT FUNDS	\$ 1,835
OPERATING EXPENSES	3,654			CURRENT FUNDS	3,654
TRANSFERS	492			CURRENT FUNDS	492
PROGRAM TOTALS	\$ 5,981				\$ 5,981
<b>MISSOULA VO TECH</b>					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 221,241			CURRENT FUNDS	\$ 221,241
OPERATING EXPENSES	45,807			CURRENT FUNDS	45,807
EQUIPMENT & INTANGIBLE ASSETS	5,112			CURRENT FUNDS	5,112
TRANSFERS	60			CURRENT FUNDS	60
PROGRAM TOTALS	\$ 272,220				\$ 272,220
<b>MISSOULA VO TECH</b>					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 206,710			CURRENT FUNDS	\$ 206,710
OPERATING EXPENSES	77,038			CURRENT FUNDS	77,038
EQUIPMENT & INTANGIBLE ASSETS	6,466			CURRENT FUNDS	6,466
TRANSFERS	64			CURRENT FUNDS	64
PROGRAM TOTALS	\$ 290,278				\$ 290,278
<b>MISSOULA VO TECH</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 189,803			CURRENT FUNDS	\$ 189,803
OPERATING EXPENSES	30,518			CURRENT FUNDS	30,518
EQUIPMENT & INTANGIBLE ASSETS	1,195			CURRENT FUNDS	1,195
PROGRAM TOTALS	\$ 221,516				\$ 221,516
<b>MISSOULA VO TECH</b>					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 144,794			CURRENT FUNDS	\$ 144,794
OPERATING EXPENSES	192,583			CURRENT FUNDS	192,583
EQUIPMENT & INTANGIBLE ASSETS	1,299			CURRENT FUNDS	1,299
TRANSFERS	433			CURRENT FUNDS	433
PROGRAM TOTALS	\$ 339,109				\$ 339,109
<b>MISSOULA VO TECH</b>					
08 SCHOLARSHIPS & FELLOWSHIPS					



PROGRAM COST ANALYSIS  
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS			AMOUNT
PERSONAL SERVICES	\$ 5,586			\$ 5,586
OPERATING EXPENSES	5,201			3,200
GRANTS	276,409			2,001
TRANSFERS	909			276,409
PROGRAM TOTALS	\$ 288,105			\$ 288,105
MISSOULA VO TECH				
10 AUXILIARY ENTERPRISES				
PERSONAL SERVICES	\$ 71,404			\$ 71,404
OPERATING EXPENSES	256,686			256,686
EQUIPMENT & INTANGIBLE ASSETS	13,775			13,775
TRANSFERS	252			252
PROGRAM TOTALS	\$ 342,117			\$ 342,117
MISSOULA VO TECH				
11 OTHER-COMPUTER CENTER				
PERSONAL SERVICES	\$ 202,773			\$ 202,773
OPERATING EXPENSES	68,126			68,126
EQUIPMENT & INTANGIBLE ASSETS	63,122			63,122
PROGRAM TOTALS	\$ 334,021			\$ 334,021
MISSOULA VO TECH				
80 AGENCY				
OPERATING EXPENSES	\$ 11,887			\$ 11,887
PROGRAM TOTALS	\$ 11,887			\$ 11,887
MISSOULA VO TECH				
99 STATE FUNDS TRANSFERS				
PERSONAL SERVICES	\$ 320,397			\$ 320,397
TRANSFERS	2,191,151	926,738	1,264,413	320,397
PROGRAM TOTALS	\$ 2,511,548	926,738	1,264,413	320,397
MISSOULA VO TECH				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 3,075,666			\$ 3,075,666
OPERATING EXPENSES	920,430		4,554	2,755,269
EQUIPMENT & INTANGIBLE ASSETS	148,168			901,988
GRANTS	276,409			13,888
TRANSFERS	2,223,471	926,738	1,264,413	148,168
AGENCY PROGRAM TOTALS	\$ 6,644,144	926,738	1,268,967	276,409
CRIME CONTROL DIVISION				
01 BOARD OF CRIME CONTROL				\$ 4,448,439

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$ 362,828 \$	314,071 \$	48,757		
OPERATING EXPENSES	145,357	105,876	39,481		
EQUIPMENT & INTANGIBLE ASSETS	6,102	1,924	4,178		
PROGRAM TOTALS	\$ 514,287 \$	421,871 \$	92,416		
CRIME CONTROL DIVISION					
02 BOARD OF CRIME CONTROL ACTION GRANTS	\$ 90,728			AGENCY FUNDS	\$ 90,728
PROGRAM TOTALS	\$ 90,728				\$ 90,728
CRIME CONTROL DIVISION					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 362,828 \$	314,071 \$	48,757		
OPERATING EXPENSES	145,357	105,876	39,481		
EQUIPMENT & INTANGIBLE ASSETS	6,102	1,924	4,178		
GRANTS	90,728			AGENCY FUNDS	\$ 90,728
AGENCY PROGRAM TOTALS	\$ 605,015 \$	421,871 \$	92,416		\$ 90,728
HIGHWAY TRAFFIC SAFETY					
36 HIGHWAY TRAFFIC SAFETY DIVISIO					
PERSONAL SERVICES	\$ 231,603	\$	231,603		
OPERATING EXPENSES	201,225		201,225		
EQUIPMENT & INTANGIBLE ASSETS	75,392		75,392		
GRANTS	906,431		906,431		
AGENCY PROGRAM TOTALS	\$ 1,414,651	\$ 1,414,651			
DEPARTMENT OF JUSTICE					
01 LEGAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 656,002 \$	649,104 \$	6,898		
OPERATING EXPENSES	148,283	146,233	2,050		
EQUIPMENT & INTANGIBLE ASSETS	5,203	4,708	495		
PROGRAM TOTALS	\$ 809,488 \$	800,045 \$	9,443		
DEPARTMENT OF JUSTICE					
02 INDIAN LEGAL JURISDICTION					
PERSONAL SERVICES	\$ 60,072 \$	60,072			
OPERATING EXPENSES	98,525	98,525			
PROGRAM TOTALS	\$ 158,597 \$	158,597			
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICE					
PERSONAL SERVICES	\$ 107,100 \$	107,100			
OPERATING EXPENSES	27,117	27,117			
EQUIPMENT & INTANGIBLE ASSETS	7,169	7,169			

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 141,386 \$	141,386			
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES	\$ 340,816		\$ 340,816		
PERSONAL SERVICES	137,502		137,502		
OPERATING EXPENSES					
PROGRAM TOTALS	\$ 478,318		\$ 478,318		
DEPARTMENT OF JUSTICE					
08 MOTOR VEHICLE ADMIN PGM					
PERSONAL SERVICES	\$ 89,948	\$ 89,948			
OPERATING EXPENSES	12,024	12,024			
EQUIPMENT & INTANGIBLE ASSETS	350	350			
PROGRAM TOTALS	\$ 102,322	\$ 102,322			
DEPARTMENT OF JUSTICE					
12 DRIVER SERVICES BUREAU					
PERSONAL SERVICES	\$ 1,531,738 \$	1,485,932 \$	45,806		
OPERATING EXPENSES	425,094	417,322	7,772		
EQUIPMENT & INTANGIBLE ASSETS	71,636	59,636	12,000		
PROGRAM TOTALS	\$ 2,028,468 \$	1,962,890 \$	65,578		
DEPARTMENT OF JUSTICE					
13 HIGHWAY PATROL DIVISION					
PERSONAL SERVICES	\$ 6,882,247 \$	511,664 \$	6,370,583		
OPERATING EXPENSES	1,630,702	1,491,152	139,550		
EQUIPMENT & INTANGIBLE ASSETS	849,188	741,524	107,664		
PROGRAM TOTALS	\$ 9,362,137 \$	2,744,340 \$	6,617,797		
DEPARTMENT OF JUSTICE					
17 VEHICLE REGISTRATION PGM					
PERSONAL SERVICES	\$ 1,214,908	\$ 1,214,908			
OPERATING EXPENSES	685,805	685,805			
EQUIPMENT & INTANGIBLE ASSETS	129,980	129,980			
PROGRAM TOTALS	\$ 2,030,693	\$ 2,030,693			
DEPARTMENT OF JUSTICE					
18 L.E.S.D. ADMINISTRATION					
PERSONAL SERVICES	\$ 66,541 \$	66,541			
OPERATING EXPENSES	9,649	9,649			
EQUIPMENT & INTANGIBLE ASSETS	963	963			
PROGRAM TOTALS	\$ 77,153 \$	77,153			
DEPARTMENT OF JUSTICE					
19 COUNTY ATTORNEY PAYROLL					
PERSONAL SERVICES	\$ 754,228 \$	754,228			

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 754,228 \$	754,228			
DEPARTMENT OF JUSTICE					
21 LAW ENFORCEMENT NETWORK SERV	\$				
PERSONAL SERVICES	149,131 \$	5,869-\$	155,000		
OPERATING EXPENSES	526,169	403,601	122,568		
EQUIPMENT & INTANGIBLE ASSETS	232,662	232,662			
PROGRAM TOTALS	\$ 907,962 \$	630,394 \$	277,568		
DEPARTMENT OF JUSTICE					
22 LAW ENFORCEMENT ACADEMY PGM	\$				
PERSONAL SERVICES	319,017 \$	189,087 \$	129,930		
OPERATING EXPENSES	313,561	243,758	69,803		
EQUIPMENT & INTANGIBLE ASSETS	22,910	22,910			
PROGRAM TOTALS	\$ 655,488 \$	455,755 \$	199,733		
DEPARTMENT OF JUSTICE					
23 FIRE MARSHALL PROGRAM	\$				
PERSONAL SERVICES	240,238 \$	240,238			
OPERATING EXPENSES	83,454	83,454			
EQUIPMENT & INTANGIBLE ASSETS	9,615	9,615			
PROGRAM TOTALS	\$ 333,307 \$	333,307			
DEPARTMENT OF JUSTICE					
24 IDENTIFICATION PROGRAM	\$				
PERSONAL SERVICES	150,004 \$	150,004			
OPERATING EXPENSES	85,150	85,150			
EQUIPMENT & INTANGIBLE ASSETS	5,125	5,125			
PROGRAM TOTALS	\$ 240,279 \$	240,279			
DEPARTMENT OF JUSTICE					
25 CRIMINAL INVESTIGATORS	\$				
PERSONAL SERVICES	167,085 \$	135,182 \$	31,903		
OPERATING EXPENSES	52,216	34,628	17,588		
EQUIPMENT & INTANGIBLE ASSETS	21,728	10,373	11,355		
PROGRAM TOTALS	\$ 241,029 \$	180,183 \$	60,846		
DEPARTMENT OF JUSTICE					
26 CRIMINAL INVESTIGATION COAL BO	\$				
PERSONAL SERVICES	127,616	\$	127,616		
OPERATING EXPENSES	66,246		66,246		
EQUIPMENT & INTANGIBLE ASSETS	943		943		
PROGRAM TOTALS	\$ 194,805	\$	194,805		
DEPARTMENT OF JUSTICE					
28 CENTRAL SERVICE DIVISION					

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 270,645 \$	270,645			
OPERATING EXPENSES	77,672	76,424 \$	1,248		
EQUIPMENT & INTANGIBLE ASSETS	8,236	7,284	952		
PROGRAM TOTALS	\$ 356,553 \$	354,353 \$	2,200		
DEPARTMENT OF JUSTICE					
29 DATA PROCESSING PROGRAM					
PERSONAL SERVICES	\$ 250,119 \$	250,119			
OPERATING EXPENSES	13,128	13,128			
PROGRAM TOTALS	\$ 263,247 \$	263,247			
DEPARTMENT OF JUSTICE					
30 EXTRADITION & TRANSP PRISONERS					
OPERATING EXPENSES	\$ 155,367 \$	155,367			
PROGRAM TOTALS	\$ 155,367 \$	155,367			
DEPARTMENT OF JUSTICE					
32 FORENSIC SCIENCE DIVISION					
PERSONAL SERVICES	\$ 449,237 \$	214,192 \$	235,045		
OPERATING EXPENSES	168,419	167,295	1,124		
EQUIPMENT & INTANGIBLE ASSETS	49,334	19,334	30,000		
PROGRAM TOTALS	\$ 666,990 \$	400,821 \$	266,169		
DEPARTMENT OF JUSTICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 13,826,692 \$	5,078,239 \$	8,407,637 \$	340,816	
OPERATING EXPENSES	4,716,083	3,452,803	1,125,778	137,502	
EQUIPMENT & INTANGIBLE ASSETS	1,415,042	1,121,303	293,739		
AGENCY PROGRAM TOTALS	\$ 19,957,817 \$	9,652,345 \$	9,827,154 \$	478,318	
PUBLIC SERVICE REGULATION					
01 PUBLIC SERVICE REGULATION PROG					
PERSONAL SERVICES	\$ 1,279,019 \$	1,133,242 \$	145,777		
OPERATING EXPENSES	417,848	299,911	117,937		
EQUIPMENT & INTANGIBLE ASSETS	110,845	109,740	1,105		
AGENCY PROGRAM TOTALS	\$ 1,807,712 \$	1,542,893 \$	264,819		
BOARD OF PUBLIC EDUCATION					
01 ADMINISTRATION					
PERSONAL SERVICES	\$ 64,750 \$	64,750			
OPERATING EXPENSES	36,934	36,934			
AGENCY PROGRAM TOTALS	\$ 101,684 \$	101,684			
COMMISSIONER OF HIGHER ED					
01 ADMINISTRATION PROGRAM					

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 585,991	\$ 585,991		
OPERATING EXPENSES	172,647	172,647		
EQUIPMENT & INTANGIBLE ASSETS	20,332	20,332		
PROGRAM TOTALS	\$ 778,970	\$ 778,970		
COMMISSIONER OF HIGHER ED				
02 STUDENT ASSISTANCE PROGRAM				
LOCAL ASSISTANCE	\$ 53,000	\$ 53,000		
GRANTS	4,447,782	2,007,619	2,440,163	
PROGRAM TOTALS	\$ 4,500,782	\$ 2,060,619	\$ 2,440,163	
COMMISSIONER OF HIGHER ED				
04 COMMUNITY COLLEGE ASSISTANCE				
LOCAL ASSISTANCE	\$ 3,326,277	\$ 3,326,277		
PROGRAM TOTALS	\$ 3,326,277	\$ 3,326,277		
COMMISSIONER OF HIGHER ED				
06 TALENT SEARCH				
PERSONAL SERVICES	\$ 107,472	\$ 107,472		
OPERATING EXPENSES	29,475	29,475		
EQUIPMENT & INTANGIBLE ASSETS	140	140		
PROGRAM TOTALS	\$ 137,087	\$ 137,087		
COMMISSIONER OF HIGHER ED				
07 MONTANA CAREER INFORMATION SYS				
PERSONAL SERVICES	\$ 110,787	\$ 110,787		
OPERATING EXPENSES	33,609	33,609		
EQUIPMENT & INTANGIBLE ASSETS	590	590		
PROGRAM TOTALS	\$ 144,986	\$ 144,986		
COMMISSIONER OF HIGHER ED				
08 MUS AFFILIATED PROG SATELLITE				
GRANTS	\$ 113,714			
PROGRAM TOTALS	\$ 113,714			
COMMISSIONER OF HIGHER ED				
09 COMMISSIONERS APPROP DISTRIB				
TRANSFERS	\$ 98,832,250	\$ 85,045,040	\$ 13,787,210	
PROGRAM TOTALS	\$ 98,832,250	\$ 85,045,040	\$ 13,787,210	
COMMISSIONER OF HIGHER ED				
12 GUARANTEED STUDENT LOAN PROGRA				
PERSONAL SERVICES	\$ 128,467	\$ 128,467		
OPERATING EXPENSES	482,866	482,866		
EQUIPMENT & INTANGIBLE ASSETS	8,949	8,949		
AGENCY FUNDS				\$ 113,714
				\$ 113,714



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY		SOURCE OF FINANCING BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
COMMISSIONER OF HIGHER ED						
ALL PROGRAMS						
PROGRAM TOTALS		\$ 620,282	\$	620,282		
PERSONAL SERVICES		\$ 932,717	\$ 585,991	\$ 346,726		
OPERATING EXPENSES		718,597	172,647	545,950		
EQUIPMENT & INTANGIBLE ASSETS		30,011	20,332	9,679		
LOCAL ASSISTANCE		3,379,277	3,379,277			
GRANTS		4,561,496	2,007,619	2,440,163	AGENCY FUNDS	\$ 113,714
TRANSFERS		98,832,250	85,045,040	13,787,210		
AGENCY PROGRAM TOTALS		\$108,454,348	\$ 91,210,906	\$ 17,129,728		\$ 113,714
UNIVERSITY OF MONTANA						
01 INSTRUCTION						
PERSONAL SERVICES		\$ 19,465,332			CURRENT FUNDS	\$ 19,465,332
OPERATING EXPENSES		2,460,546			CURRENT FUNDS	2,460,546
EQUIPMENT & INTANGIBLE ASSETS		107,335			CURRENT FUNDS	107,335
PROGRAM TOTALS		\$ 22,033,213				\$ 22,033,213
UNIVERSITY OF MONTANA						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES		\$ 1,964,063			CURRENT FUNDS	\$ 1,964,063
OPERATING EXPENSES		787,074			CURRENT FUNDS	787,074
EQUIPMENT & INTANGIBLE ASSETS		140,045			CURRENT FUNDS	140,045
PROGRAM TOTALS		\$ 2,891,182				\$ 2,891,182
UNIVERSITY OF MONTANA						
03 PUBLIC SERVICE						
PERSONAL SERVICES		\$ 251,746			CURRENT FUNDS	\$ 251,746
OPERATING EXPENSES		168,224			CURRENT FUNDS	168,224
EQUIPMENT & INTANGIBLE ASSETS		4,203			CURRENT FUNDS	4,203
PROGRAM TOTALS		\$ 424,173				\$ 424,173
UNIVERSITY OF MONTANA						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES		\$ 3,483,317			CURRENT FUNDS	\$ 3,483,317
OPERATING EXPENSES		836,063			CURRENT FUNDS	836,063
EQUIPMENT & INTANGIBLE ASSETS		1,144,740			CURRENT FUNDS	1,144,740
PROGRAM TOTALS		\$ 5,464,120				\$ 5,464,120
UNIVERSITY OF MONTANA						
05 STUDENT SUPPORT						
PERSONAL SERVICES		\$ 2,248,477			CURRENT FUNDS	\$ 2,248,477
OPERATING EXPENSES		2,512,956			CURRENT FUNDS	2,512,956
EQUIPMENT & INTANGIBLE ASSETS		23,631			CURRENT FUNDS	23,631



PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION
PROGRAM TOTALS	\$ 4,785,064				\$ 4,785,064
UNIVERSITY OF MONTANA					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 2,044,058				CURRENT FUNDS
OPERATING EXPENSES	1,278,144				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	79,430				CURRENT FUNDS
PROGRAM TOTALS	\$ 3,401,632				\$ 3,401,632
UNIVERSITY OF MONTANA					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 2,522,889				CURRENT FUNDS
OPERATING EXPENSES	4,708,844				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	106,106				CURRENT FUNDS
CAPITAL OUTLAY	15,697				CURRENT FUNDS
PROGRAM TOTALS	\$ 7,353,536				\$ 7,353,536
UNIVERSITY OF MONTANA					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	\$ 681,777				CURRENT FUNDS
OPERATING EXPENSES	4,505,175				CURRENT FUNDS
TRANSFERS	12,902				CURRENT FUNDS
PROGRAM TOTALS	\$ 5,199,854				\$ 5,199,854
UNIVERSITY OF MONTANA					
09 TRANSFERS					
PERSONAL SERVICES	\$ 2,719				CURRENT FUNDS
OPERATING EXPENSES	750				CURRENT FUNDS
PROGRAM TOTALS	\$ 3,469				\$ 3,469
UNIVERSITY OF MONTANA					
10 AUXILIARIES					
PERSONAL SERVICES	\$ 5,408,849				CURRENT FUNDS
OPERATING EXPENSES	6,592,879				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	53,342				CURRENT FUNDS
CAPITAL OUTLAY	51,017				CURRENT FUNDS
TRANSFERS	3,440,142				CURRENT FUNDS
DEBT SERVICE	14,909				CURRENT FUNDS
PROGRAM TOTALS	\$ 15,561,138				\$ 15,561,138
UNIVERSITY OF MONTANA					
33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 172,115				CURRENT FUNDS
OPERATING EXPENSES	5,749,052-				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	51,406				CURRENT FUNDS

SOURCE OF FINANCING BY FUND

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PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
<b>MONTANA STATE UNIVERSITY</b>					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 22,794,496				\$ 22,794,496
OPERATING EXPENSES	2,328,693				2,328,693
EQUIPMENT & INTANGIBLE ASSETS	238,737				238,737
CAPITAL OUTLAY	22,728				22,728
PROGRAM TOTALS	\$ 25,384,654				\$ 25,384,654
<b>MONTANA STATE UNIVERSITY</b>					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 4,007,211				\$ 4,007,211
OPERATING EXPENSES	1,763,664				1,763,664
EQUIPMENT & INTANGIBLE ASSETS	854,829				854,829
CAPITAL OUTLAY	16,162				16,162
PROGRAM TOTALS	\$ 6,641,866				\$ 6,641,866
<b>MONTANA STATE UNIVERSITY</b>					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 653,095				\$ 653,095
OPERATING EXPENSES	514,408				514,408
EQUIPMENT & INTANGIBLE ASSETS	61,375				61,375
PROGRAM TOTALS	\$ 1,228,878				\$ 1,228,878
<b>MONTANA STATE UNIVERSITY</b>					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 3,794,665				\$ 3,794,665
OPERATING EXPENSES	991,979				991,979
EQUIPMENT & INTANGIBLE ASSETS	963,617				963,617
CAPITAL OUTLAY	10,508				10,508
PROGRAM TOTALS	\$ 5,760,769				\$ 5,760,769
<b>MONTANA STATE UNIVERSITY</b>					
05 STUDENT SERVICE					
PERSONAL SERVICES	\$ 3,753,404				\$ 3,753,404
OPERATING EXPENSES	1,193,158				1,193,158
EQUIPMENT & INTANGIBLE ASSETS	33,823				33,823
CAPITAL OUTLAY	298				298
PROGRAM TOTALS	\$ 4,980,683				\$ 4,980,683
<b>MONTANA STATE UNIVERSITY</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 2,625,695				\$ 2,625,695
OPERATING EXPENSES	1,079,184				1,079,184
EQUIPMENT & INTANGIBLE ASSETS	177,351				177,351
CAPITAL OUTLAY	772				772

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 3,883,002			\$ 3,883,002
MONTANA STATE UNIVERSITY				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	\$ 1,595,259		CURRENT FUNDS	\$ 1,595,259
OPERATING EXPENSES	3,182,358		CURRENT FUNDS	3,182,358
EQUIPMENT & INTANGIBLE ASSETS	112,851		CURRENT FUNDS	112,851
CAPITAL OUTLAY	8,730		CURRENT FUNDS	8,730
DEBT SERVICE	9,706		CURRENT FUNDS	9,706
PROGRAM TOTALS	\$ 4,908,904			\$ 4,908,904
MONTANA STATE UNIVERSITY				
08 SCHOLARSHIPS & FELLOWSHIPS PGM				
PERSONAL SERVICES	\$ 5,214		CURRENT FUNDS	\$ 5,214
OPERATING EXPENSES	5,355,350		CURRENT FUNDS	5,355,350
EQUIPMENT & INTANGIBLE ASSETS	2,822		CURRENT FUNDS	2,822
PROGRAM TOTALS	\$ 5,363,386			\$ 5,363,386
MONTANA STATE UNIVERSITY				
09 TRANSFER PROGRAM				
TRANSFERS	\$ 6,998,445		CURRENT FUNDS	\$ 1,593,395
			PLANT FUNDS	5,405,050
PROGRAM TOTALS	\$ 6,998,445			\$ 6,998,445
MONTANA STATE UNIVERSITY				
10 AUXILIARY PROGRAM				
PERSONAL SERVICES	\$ 5,012,046		CURRENT FUNDS	\$ 5,012,046
OPERATING EXPENSES	5,426,709		CURRENT FUNDS	5,426,709
EQUIPMENT & INTANGIBLE ASSETS	52,926		CURRENT FUNDS	52,926
CAPITAL OUTLAY	19,243		CURRENT FUNDS	19,243
PROGRAM TOTALS	\$ 10,510,924			\$ 10,510,924
MONTANA STATE UNIVERSITY				
33 RECHARGE SERVICE PROGRAM				
PERSONAL SERVICES	\$ 3,925,047		CURRENT FUNDS	\$ 3,925,047
OPERATING EXPENSES	6,170,495		CURRENT FUNDS	6,170,495
EQUIPMENT & INTANGIBLE ASSETS	651,031		CURRENT FUNDS	651,031
CAPITAL OUTLAY	58,568		CURRENT FUNDS	58,568
PROGRAM TOTALS	\$ 10,805,141			\$ 10,805,141
MONTANA STATE UNIVERSITY				
40 STUDENT LOAN PROGRAM				
OPERATING EXPENSES	\$ 96,075		STUDENT LOAN FUNDS	\$ 96,075
PROGRAM TOTALS	\$ 96,075			\$ 96,075

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
<b>MONTANA STATE UNIVERSITY</b>							
70 PLANT PROGRAMS							
PERSONAL SERVICES	\$ 121				PLANT FUNDS		\$ 121
OPERATING EXPENSES	850,045				PLANT FUNDS		850,045
EQUIPMENT & INTANGIBLE ASSETS	148,324				PLANT FUNDS		148,324
CAPITAL OUTLAY	4,053,385				PLANT FUNDS		4,053,385
DEBT SERVICE	3,962,974				PLANT FUNDS		3,962,974
PROGRAM TOTALS	\$ 9,014,849						\$ 9,014,849
<b>MONTANA STATE UNIVERSITY</b>							
80 AGENCY PROGRAM							
PERSONAL SERVICES	\$ 534,434				AGENCY FUNDS		\$ 534,434
OPERATING EXPENSES	19,678,167				AGENCY FUNDS		19,678,167
EQUIPMENT & INTANGIBLE ASSETS	58,001				AGENCY FUNDS		58,001
CAPITAL OUTLAY	1,458				AGENCY FUNDS		1,458
PROGRAM TOTALS	\$ 20,272,060						\$ 20,272,060
<b>MONTANA STATE UNIVERSITY</b>							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 48,700,687						\$ 48,166,132
OPERATING EXPENSES	48,630,285				CURRENT FUNDS		121
					AGENCY FUNDS		534,434
					CURRENT FUNDS		28,005,998
					STUDENT LOAN FUNDS		96,075
					PLANT FUNDS		850,045
					AGENCY FUNDS		19,678,167
					CURRENT FUNDS		3,149,362
					PLANT FUNDS		148,324
					AGENCY FUNDS		58,001
					CURRENT FUNDS		137,009
					PLANT FUNDS		4,053,385
					AGENCY FUNDS		1,458
					CURRENT FUNDS		1,593,395
					PLANT FUNDS		5,405,050
					CURRENT FUNDS		9,706
					PLANT FUNDS		3,962,974
AGENCY PROGRAM TOTALS	\$115,849,636						\$115,849,636
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 4,220,679				CURRENT FUNDS		\$ 4,220,679
OPERATING EXPENSES	577,209				CURRENT FUNDS		577,209
EQUIPMENT & INTANGIBLE ASSETS	170,377				CURRENT FUNDS		170,377
PROGRAM TOTALS	\$ 4,968,265						\$ 4,968,265
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>							
02 ORGANIZED RESEARCH							
PERSONAL SERVICES	\$ 598,588				CURRENT FUNDS		\$ 598,588

PROGRAM COST ANALYSIS  
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS			
OPERATING EXPENSES	658,792			658,792
EQUIPMENT & INTANGIBLE ASSETS	79,044			79,044
PROGRAM TOTALS	\$ 1,336,424			\$ 1,336,424
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	\$ 679,966			\$ 679,966
OPERATING EXPENSES	119,446			119,446
EQUIPMENT & INTANGIBLE ASSETS	172,167			172,167
PROGRAM TOTALS	\$ 971,579			\$ 971,579
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
05 STUDENT SERVICES				
PERSONAL SERVICES	\$ 782,445			\$ 782,445
OPERATING EXPENSES	360,255			360,255
EQUIPMENT & INTANGIBLE ASSETS	26,154			26,154
PROGRAM TOTALS	\$ 1,168,854			\$ 1,168,854
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	\$ 705,762			\$ 705,762
OPERATING EXPENSES	288,729			288,729
EQUIPMENT & INTANGIBLE ASSETS	170,627			170,627
PROGRAM TOTALS	\$ 1,165,118			\$ 1,165,118
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	\$ 784,753			\$ 784,753
OPERATING EXPENSES	614,618			614,618
EQUIPMENT & INTANGIBLE ASSETS	39,105			39,105
PROGRAM TOTALS	\$ 1,438,476			\$ 1,438,476
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
08 SCHOLARSHIPS & FELLOWSHIPS PGM				
PERSONAL SERVICES	\$ 29,134			\$ 29,134
OPERATING EXPENSES	1,001,173			1,001,173
PROGRAM TOTALS	\$ 1,030,307			\$ 1,030,307
<b>MONT COLLEGE OF MIN SC &amp; TECH</b>				
10 AUXILIARIES				
PERSONAL SERVICES	\$ 243,963			\$ 243,963
OPERATING EXPENSES	951,940			941,249
EQUIPMENT & INTANGIBLE ASSETS	33,420			10,691
BENEFITS & CLAIMS TRANSFERS	5,718,539			33,420
	135,000			5,718,539
				135,000



PROGRAM COST ANALYSIS  
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85	SOURCE OF FINANCING BY FUND				
	AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
					DESCRIPTION
PROGRAM TOTALS					
\$ 7,082,862					
MONT COLLEGE OF MIN SC & TECH					
11 INDEPENDENT OPERATIONS					
PERSONAL SERVICES					
OPERATING EXPENSES					
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS					
\$ 1,499,828					
MONT COLLEGE OF MIN SC & TECH					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES					
OPERATING EXPENSES					
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS					
\$ 1,207,760					
MONT COLLEGE OF MIN SC & TECH					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES					
TRANSFERS					
PROGRAM TOTALS					
\$ 22,065					
MONT COLLEGE OF MIN SC & TECH					
70 PLANT PROGRAM					
OPERATING EXPENSES					
EQUIPMENT & INTANGIBLE ASSETS					
CAPITAL OUTLAY					
TRANSFERS					
DEBT SERVICE					
PROGRAM TOTALS					
\$ 7,727,160					
MONT COLLEGE OF MIN SC & TECH					
80 AGENCY PROGRAMS					
PERSONAL SERVICES					
OPERATING EXPENSES					
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS					
\$ 198,403					
MONT COLLEGE OF MIN SC & TECH					
ALL PROGRAMS					
PERSONAL SERVICES					
OPERATING EXPENSES					
CURRENT FUNDS					
AGENCY FUNDS					
STUDENT LOAN FUNDS					
PLANT FUNDS					
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STUDENT LOAN FUNDS					
PLANT FUNDS					



PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	828,960				
					CURRENT FUNDS 767,651
					PLANT FUNDS 59,127
CAPITAL OUTLAY	1,134,532				AGENCY FUNDS 2,182
BENEFITS & CLAIMS	5,718,539				PLANT FUNDS 1,134,532
TRANSFERS	2,684,579				CURRENT FUNDS 5,718,539
					CURRENT FUNDS 135,000
					STUDENT LOAN FUNDS 7,439
DEBT SERVICE	3,963,752				PLANT FUNDS 2,542,140
					PLANT FUNDS 3,963,752
AGENCY PROGRAM TOTALS	\$ 29,817,101				\$ 29,817,101
EASTERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 6,131,402				CURRENT FUNDS \$ 6,131,402
OPERATING EXPENSES	813,325				CURRENT FUNDS 813,325
EQUIPMENT & INTANGIBLE ASSETS	126,039				CURRENT FUNDS 126,039
PROGRAM TOTALS	\$ 7,070,766				\$ 7,070,766
EASTERN MONTANA COLLEGE					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 23,088				CURRENT FUNDS \$ 23,088
OPERATING EXPENSES	10,574				CURRENT FUNDS 10,574
EQUIPMENT & INTANGIBLE ASSETS	11,173				CURRENT FUNDS 11,173
PROGRAM TOTALS	\$ 44,835				\$ 44,835
EASTERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 629,496				CURRENT FUNDS \$ 629,496
OPERATING EXPENSES	311,712				CURRENT FUNDS 311,712
EQUIPMENT & INTANGIBLE ASSETS	21,011				CURRENT FUNDS 21,011
PROGRAM TOTALS	\$ 962,219				\$ 962,219
EASTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 1,172,072				CURRENT FUNDS \$ 1,172,072
OPERATING EXPENSES	309,863				CURRENT FUNDS 309,863
EQUIPMENT & INTANGIBLE ASSETS	238,440				CURRENT FUNDS 238,440
PROGRAM TOTALS	\$ 1,720,375				\$ 1,720,375
EASTERN MONTANA COLLEGE					
05 STUDENT SERVICE					
PERSONAL SERVICES	\$ 1,528,396				CURRENT FUNDS \$ 1,528,396
OPERATING EXPENSES	1,304,324				CURRENT FUNDS 1,304,324
EQUIPMENT & INTANGIBLE ASSETS	14,425				CURRENT FUNDS 14,425
PROGRAM TOTALS	\$ 2,847,145				\$ 2,847,145

PROGRAM COST ANALYSIS  
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
EASTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$	977,716			CURRENT FUNDS	\$ 977,716
OPERATING EXPENSES		397,805			CURRENT FUNDS	397,805
EQUIPMENT & INTANGIBLE ASSETS		32,436			CURRENT FUNDS	32,436
PROGRAM TOTALS	\$	1,407,957				\$ 1,407,957
EASTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$	590,391			CURRENT FUNDS	\$ 590,391
OPERATING EXPENSES		1,396,557			CURRENT FUNDS	1,396,557
EQUIPMENT & INTANGIBLE ASSETS		29,529			CURRENT FUNDS	29,529
PROGRAM TOTALS	\$	2,016,477				\$ 2,016,477
EASTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	\$	1,557,496			CURRENT FUNDS	\$ 1,552,315
					AGENCY FUNDS	5,181
PROGRAM TOTALS	\$	1,557,496				\$ 1,557,496
EASTERN MONTANA COLLEGE						
09 TRANSFERS						
PERSONAL SERVICES	\$	6,264			CURRENT FUNDS	\$ 6,264
PROGRAM TOTALS	\$	6,264				\$ 6,264
EASTERN MONTANA COLLEGE						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	\$	815,441			CURRENT FUNDS	\$ 815,441
OPERATING EXPENSES		2,718,665			CURRENT FUNDS	2,718,665
EQUIPMENT & INTANGIBLE ASSETS		81,478			CURRENT FUNDS	81,478
TRANSFERS		1,464,422			CURRENT FUNDS	1,464,422
PROGRAM TOTALS	\$	5,080,006				\$ 5,080,006
EASTERN MONTANA COLLEGE						
33 RECHARGE SERVICES PROGRAM						
PERSONAL SERVICES	\$	914,374			CURRENT FUNDS	\$ 914,374
OPERATING EXPENSES		1,086,653			CURRENT FUNDS	1,086,653
EQUIPMENT & INTANGIBLE ASSETS		71,899			CURRENT FUNDS	71,899
TRANSFERS		90,000			CURRENT FUNDS	90,000
PROGRAM TOTALS	\$	2,162,926				\$ 2,162,926
EASTERN MONTANA COLLEGE						
40 LOAN FUND						
OPERATING EXPENSES	\$	75,306			STUDENT LOAN FUNDS	\$ 75,306

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PROGRAM TOTALS	\$ 75,306				
EASTERN MONTANA COLLEGE					
70 PLANT FUND PROGRAMS					
OPERATING EXPENSES	\$ 484,657				PLANT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	154,775				PLANT FUNDS
CAPITAL OUTLAY	1,288,818				PLANT FUNDS
TRANSFERS	11,382,196				PLANT FUNDS
DEBT SERVICE	5,691,202				PLANT FUNDS
PROGRAM TOTALS	\$ 19,001,648				\$ 19,001,648
EASTERN MONTANA COLLEGE					
80 AGENCY					
PERSONAL SERVICES	\$ 100,761				AGENCY FUNDS
OPERATING EXPENSES	499,917				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	2,748				AGENCY FUNDS
TRANSFERS	608,107				AGENCY FUNDS
PROGRAM TOTALS	\$ 1,211,533				\$ 1,211,533
EASTERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 12,889,401				CURRENT FUNDS
OPERATING EXPENSES	10,966,854				AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	783,953				CURRENT FUNDS
CAPITAL OUTLAY	1,288,818				AGENCY FUNDS
TRANSFERS	13,544,725				AGENCY FUNDS
DEBT SERVICE	5,691,202				AGENCY FUNDS
AGENCY PROGRAM TOTALS	\$ 45,164,953				\$ 45,164,953
NORTHERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 3,104,259				CURRENT FUNDS
OPERATING EXPENSES	374,001				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	235,208				PLANT FUNDS
PROGRAM TOTALS	\$ 3,713,468				\$ 3,713,468

PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
<b>NORTHERN MONTANA COLLEGE</b>					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 4,800			CURRENT FUNDS	\$ 4,800
OPERATING EXPENSES	32,540			CURRENT FUNDS	32,540
EQUIPMENT & INTANGIBLE ASSETS	4,650			CURRENT FUNDS	4,650
PROGRAM TOTALS	\$ 41,990				\$ 41,990
<b>NORTHERN MONTANA COLLEGE</b>					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 513,863			CURRENT FUNDS	\$ 513,863
OPERATING EXPENSES	128,312			CURRENT FUNDS	128,312
EQUIPMENT & INTANGIBLE ASSETS	126,145			CURRENT FUNDS	126,145
PROGRAM TOTALS	\$ 768,320				\$ 768,320
<b>NORTHERN MONTANA COLLEGE</b>					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 721,241			CURRENT FUNDS	\$ 721,241
OPERATING EXPENSES	242,114			CURRENT FUNDS	242,114
EQUIPMENT & INTANGIBLE ASSETS	9,891			CURRENT FUNDS	9,891
PROGRAM TOTALS	\$ 973,246				\$ 973,246
<b>NORTHERN MONTANA COLLEGE</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 451,937			CURRENT FUNDS	\$ 451,937
OPERATING EXPENSES	275,694			CURRENT FUNDS	275,694
EQUIPMENT & INTANGIBLE ASSETS	418,246			CURRENT FUNDS	418,246
PROGRAM TOTALS	\$ 1,145,877				\$ 1,145,877
<b>NORTHERN MONTANA COLLEGE</b>					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 398,992			CURRENT FUNDS	\$ 398,992
OPERATING EXPENSES	541,272			CURRENT FUNDS	541,272
EQUIPMENT & INTANGIBLE ASSETS	9,582			CURRENT FUNDS	9,582
PROGRAM TOTALS	\$ 949,846				\$ 949,846
<b>NORTHERN MONTANA COLLEGE</b>					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 1,031,710			CURRENT FUNDS	\$ 1,031,710
PROGRAM TOTALS	\$ 1,031,710				\$ 1,031,710
<b>NORTHERN MONTANA COLLEGE</b>					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 509,216			CURRENT FUNDS	\$ 509,216
OPERATING EXPENSES	1,085,538			CURRENT FUNDS	1,085,538
EQUIPMENT & INTANGIBLE ASSETS	6,716			CURRENT FUNDS	6,716
TRANSFERS	120,087			CURRENT FUNDS	120,087

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS			DESCRIPTION
PROGRAM TOTALS	\$ 1,721,557			\$ 1,721,557
NORTHERN MONTANA COLLEGE				
33 RECHARGE SERVICE PROGRAMS				
PERSONAL SERVICES	\$ 420,014			\$ 420,014
OPERATING EXPENSES	522,662			522,662
EQUIPMENT & INTANGIBLE ASSETS	46,777			46,777
PROGRAM TOTALS	\$ 989,453			\$ 989,453
NORTHERN MONTANA COLLEGE				
40 LOAN FUNDS				
OPERATING EXPENSES	\$ 13,358			\$ 13,358
PROGRAM TOTALS	\$ 13,358			\$ 13,358
NORTHERN MONTANA COLLEGE				
70 PLANT FUND PROGRAMS				
CAPITAL OUTLAY	\$ 9,763			\$ 9,763
TRANSFERS	82,500			82,500
DEBT SERVICE	163,742			163,742
PROGRAM TOTALS	\$ 256,005			\$ 256,005
NORTHERN MONTANA COLLEGE				
80 AGENCY PROGRAM				
PERSONAL SERVICES	\$ 9,107			\$ 9,107
OPERATING EXPENSES	815,312			815,312
EQUIPMENT & INTANGIBLE ASSETS	26,054			26,054
PROGRAM TOTALS	\$ 850,473			\$ 850,473
NORTHERN MONTANA COLLEGE				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 6,133,429			\$ 6,133,429
OPERATING EXPENSES	5,062,513			5,062,513
EQUIPMENT & INTANGIBLE ASSETS	883,269			883,269
CAPITAL OUTLAY	9,763			9,763
TRANSFERS	202,587			202,587
DEBT SERVICE	163,742			163,742
AGENCY PROGRAM TOTALS	\$ 12,455,303			\$ 12,455,303
WESTERN MONTANA COLLEGE				
OT INSTRUCTION				

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES OPERATING EXPENSES	\$ 1,612,106 143,644				\$ 1,612,106 143,194 450
EQUIPMENT & INTANGIBLE ASSETS	61,458				31,178 30,280
PROGRAM TOTALS	\$ 1,817,208				\$ 1,817,208
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE PERSONAL SERVICES OPERATING EXPENSES	\$ 3,590 3,882				\$ 3,590 3,882
PROGRAM TOTALS	\$ 7,472				\$ 7,472
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 236,089 66,564 39,731				\$ 236,089 66,564 39,731
PROGRAM TOTALS	\$ 342,384				\$ 342,384
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 588,967 185,247 3,147				\$ 588,967 185,247 3,147
PROGRAM TOTALS	\$ 777,361				\$ 777,361
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 423,577 95,894 82,210				\$ 423,577 95,894 82,210
PROGRAM TOTALS	\$ 601,681				\$ 601,681
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 320,361 290,195 24,703				\$ 320,361 290,195 24,703
PROGRAM TOTALS	\$ 635,259				\$ 635,259
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM OPERATING EXPENSES	\$ 567,402				\$ 567,402



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 567,402			\$ 567,402
WESTERN MONTANA COLLEGE				
10 AUXILIARIES				
PERSONAL SERVICES	\$ 385,794		CURRENT FUNDS	\$ 385,794
OPERATING EXPENSES	843,015		CURRENT FUNDS	843,015
EQUIPMENT & INTANGIBLE ASSETS	7,135		CURRENT FUNDS	7,135
TRANSFERS	47,005		CURRENT FUNDS	47,005
PROGRAM TOTALS	\$ 1,282,949			\$ 1,282,949
WESTERN MONTANA COLLEGE				
33 RECHARGE SERVICE PROGRAMS				
PERSONAL SERVICES	\$ 4,965		CURRENT FUNDS	\$ 4,965
OPERATING EXPENSES	23,220		CURRENT FUNDS	23,220
EQUIPMENT & INTANGIBLE ASSETS	16,462		CURRENT FUNDS	16,462
PROGRAM TOTALS	\$ 44,647			\$ 44,647
WESTERN MONTANA COLLEGE				
40 STUDENT LOAN PROGRAM				
OPERATING EXPENSES	\$ 61,649		STUDENT LOAN FUNDS	\$ 61,649
PROGRAM TOTALS	\$ 61,649			\$ 61,649
WESTERN MONTANA COLLEGE				
70 PLANT FUND PROGRAM				
PERSONAL SERVICES	\$ 113,626		PLANT FUNDS	\$ 113,626
OPERATING EXPENSES	21,459		PLANT FUNDS	21,459
TRANSFERS	157,857		PLANT FUNDS	157,857
DEBT SERVICE	110,747		PLANT FUNDS	110,747
PROGRAM TOTALS	\$ 403,689			\$ 403,689
WESTERN MONTANA COLLEGE				
80 AGENCY PROGRAMS				
PERSONAL SERVICES	\$ 28,362		AGENCY FUNDS	\$ 28,362
OPERATING EXPENSES	46,548		AGENCY FUNDS	46,548
EQUIPMENT & INTANGIBLE ASSETS	375		AGENCY FUNDS	375
PROGRAM TOTALS	\$ 75,285			\$ 75,285
WESTERN MONTANA COLLEGE				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 3,717,437		CURRENT FUNDS	\$ 3,575,449
			PLANT FUNDS	113,626
			AGENCY FUNDS	28,362
OPERATING EXPENSES	2,348,719		CURRENT FUNDS	2,218,613
			STUDENT LOAN FUNDS	61,649
			PLANT FUNDS	21,909
			AGENCY FUNDS	46,548
EQUIPMENT & INTANGIBLE ASSETS	235,221		CURRENT FUNDS	204,566



PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY PROGRAM/EXPENDITURE CATEGORY

TOTAL  
ALL  
FUNDS

OTHER FUNDS

SPECIAL  
REVENUE  
FUNDS

PROPRIETARY  
FUNDS

DESCRIPTION

AMOUNT

TRANSFERS

204,862

DEBT SERVICE

110,747

AGENCY PROGRAM TOTALS

\$ 6,616,986

AGRICULTURAL EXPER STATION

02 ORGANIZED RESEARCH  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS  
CAPITAL OUTLAY

\$ 6,555,973  
1,638,805  
342,196  
35,405

PROGRAM TOTALS

\$ 8,572,379

AGRICULTURAL EXPER STATION

05 INSTITUTIONAL SUPPORT  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS

\$ 547,078  
182,984  
23,110

PROGRAM TOTALS

\$ 753,172

AGRICULTURAL EXPER STATION

07 OPERATION & MAINT OF PLANT  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 59,977  
61,450

PROGRAM TOTALS

\$ 121,427

AGRICULTURAL EXPER STATION

33 RECHARGE SERVICE PROGRAM  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS  
CAPITAL OUTLAY

\$ 149,065  
147,054  
116,233  
4,131

PROGRAM TOTALS

\$ 416,483

AGRICULTURAL EXPER STATION

70 PLANT FUND PROGRAMS  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT & INTANGIBLE ASSETS  
CAPITAL OUTLAY

\$ 3,985  
6,313  
5,979  
104,406

PROGRAM TOTALS

\$ 120,683

AGRICULTURAL EXPER STATION

ALL PROGRAMS

\$ 120,683

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS			AMOUNT
PERSONAL SERVICES	\$ 7,316,078			\$ 7,312,093
OPERATING EXPENSES	2,036,606			3,985
EQUIPMENT & INTANGIBLE ASSETS	487,518			2,030,293
CAPITAL OUTLAY	143,942			6,313
AGENCY PROGRAM TOTALS	\$ 9,984,144			481,539
COOPERATIVE EXTENSION SERVICE				5,979
03 PUBLIC SERVICE				39,536
PERSONAL SERVICES	\$ 3,161,756			104,406
OPERATING EXPENSES	611,156			\$ 9,984,144
EQUIPMENT & INTANGIBLE ASSETS	47,031			
CAPITAL OUTLAY	937			
PROGRAM TOTALS	\$ 3,820,880			\$ 3,161,756
COOPERATIVE EXTENSION SERVICE				611,156
06 INSTITUTIONAL SUPPORT				47,031
PERSONAL SERVICES	\$ 727,789			937
OPERATING EXPENSES	166,308			\$ 3,820,880
EQUIPMENT & INTANGIBLE ASSETS	17,413			
CAPITAL OUTLAY	9,696			
PROGRAM TOTALS	\$ 921,206			\$ 727,789
COOPERATIVE EXTENSION SERVICE				166,308
07 OPERATION & MAINT OF PLANT				17,413
PERSONAL SERVICES	\$ 24,874			9,696
OPERATING EXPENSES	22,042			\$ 921,206
PROGRAM TOTALS	\$ 46,916			\$ 24,874
COOPERATIVE EXTENSION SERVICE				22,042
33 RECHARGE SERVICE PROGRAMS				\$ 46,916
PERSONAL SERVICES	\$ 399,557			
OPERATING EXPENSES	362,528			\$ 399,557
EQUIPMENT & INTANGIBLE ASSETS	21,401			362,528
PROGRAM TOTALS	\$ 783,486			21,401
COOPERATIVE EXTENSION SERVICE				\$ 783,486
ALL PROGRAMS				
PERSONAL SERVICES	\$ 4,313,976			\$ 4,313,976
OPERATING EXPENSES	1,162,034			1,162,034
EQUIPMENT & INTANGIBLE ASSETS	85,845			85,845
CAPITAL OUTLAY	10,633			10,633

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
AGENCY PROGRAM TOTALS	\$ 5,572,488					\$ 5,572,488
FORESTRY & CONS EXPR STATION						
02 RESEARCH						
PERSONAL SERVICES	\$ 520,420					
OPERATING EXPENSES	124,403					\$ 520,420
EQUIPMENT & INTANGIBLE ASSETS	26,854					124,403
AGENCY PROGRAM TOTALS	\$ 671,677					\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 137,054					
OPERATING EXPENSES	55,118					\$ 520,420
EQUIPMENT & INTANGIBLE ASSETS	4,459					124,403
PROGRAM TOTALS	\$ 196,631					\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 122,513					
OPERATING EXPENSES	149,750					\$ 520,420
EQUIPMENT & INTANGIBLE ASSETS	793					124,403
PROGRAM TOTALS	\$ 273,056					\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
03 STUDENT SERVICES						
PERSONAL SERVICES	\$ 534,482					
OPERATING EXPENSES	122,134					\$ 520,420
EQUIPMENT & INTANGIBLE ASSETS	309					124,403
PROGRAM TOTALS	\$ 656,925					\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
04 EDUCATION						
PERSONAL SERVICES	\$ 701,669					
OPERATING EXPENSES	92,234					\$ 520,420
EQUIPMENT & INTANGIBLE ASSETS	3,948					124,403
PROGRAM TOTALS	\$ 1,252,588					\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
06 AUDIOLOGY PROGRAM						
PERSONAL SERVICES	\$ 5,279					
OPERATING EXPENSES	733,958					\$ 520,420
PROGRAM TOTALS	\$ 739,237					\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
ALL PROGRAMS						

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 1,945,340 \$	1,500,997 \$	444,343	
OPERATING EXPENSES	1,163,588	1,113,788	49,800	
EQUIPMENT & INTANGIBLE ASSETS	9,509	9,509		
AGENCY PROGRAM TOTALS	\$ 3,118,437 \$	2,624,294 \$	494,143	
MONTANA ARTS COUNCIL				
01 PROMOTION OF THE ARTS				
PERSONAL SERVICES	\$ 92,669 \$	46,334 \$	46,335	
OPERATING EXPENSES	284,356	49,033	235,323	
EQUIPMENT & INTANGIBLE ASSETS	1,896	918	978	
GRANTS	774,822	23,455	751,367	
AGENCY PROGRAM TOTALS	\$ 1,153,743 \$	119,740 \$	1,034,003	
LIBRARY COMMISSION				
01 REFERENCE & INFORMATION SER.				
PERSONAL SERVICES	\$ 139,377 \$	94,697 \$	44,680	
OPERATING EXPENSES	161,246	121,209	40,037	
EQUIPMENT & INTANGIBLE ASSETS	74,545	50,849	23,696	
PROGRAM TOTALS	\$ 375,168 \$	266,755 \$	108,413	
LIBRARY COMMISSION				
02 LIBRARY DEVELOPMENT				
PERSONAL SERVICES	\$ 80,241 \$	26,145 \$	54,096	
OPERATING EXPENSES	51,085	15,482	35,603	
EQUIPMENT & INTANGIBLE ASSETS	431	431	728,370	
GRANTS	728,370			
PROGRAM TOTALS	\$ 860,127 \$	42,058 \$	818,069	
LIBRARY COMMISSION				
03 INSTITUTIONAL LIB SER PROGRAM				
PERSONAL SERVICES	\$ 34,741 \$	10,431 \$	24,310	
OPERATING EXPENSES	17,310	4,741	12,569	
EQUIPMENT & INTANGIBLE ASSETS	14,467	1,921	12,546	
PROGRAM TOTALS	\$ 66,518 \$	17,093 \$	49,425	
LIBRARY COMMISSION				
04 LIB SER FOR PHYS HANDI PGM				
PERSONAL SERVICES	\$ 99,723 \$	28,488 \$	71,235	
OPERATING EXPENSES	42,600	25,193	17,407	
EQUIPMENT & INTANGIBLE ASSETS	180	180		
PROGRAM TOTALS	\$ 142,503 \$	53,861 \$	88,642	
LIBRARY COMMISSION				
05 ADMINISTRATION				
PERSONAL SERVICES	\$ 102,324 \$	73,072 \$	29,252	
OPERATING EXPENSES	72,992	64,753	8,239	

### SOURCE OF FINANCING BY FUND

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PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
<b>HISTORICAL SOCIETY</b>					
04 MAGAZINE PROGRAM					
PERSONAL SERVICES	\$ 128,172 \$	13,402	\$	114,770	
OPERATING EXPENSES	241,058	26,041		215,017	
EQUIPMENT & INTANGIBLE ASSETS	1,469	86		1,383	
PROGRAM TOTALS	\$ 370,699 \$	39,529	\$	331,170	
<b>HISTORICAL SOCIETY</b>					
06 HIST SITES PRESERVATION PROG					
PERSONAL SERVICES	\$ 146,653 \$	52,767 \$	93,886		
OPERATING EXPENSES	41,448	21,416	20,032		
EQUIPMENT & INTANGIBLE ASSETS	2,079	239	1,840		
GRANTS	363,011		363,011		
PROGRAM TOTALS	\$ 553,191 \$	74,422 \$	478,769		
<b>HISTORICAL SOCIETY</b>					
07 ARCHIVES PROGRAM					
PERSONAL SERVICES	\$ 239,247 \$	183,936 \$	55,311		
OPERATING EXPENSES	52,278	12,136	40,142		
EQUIPMENT & INTANGIBLE ASSETS	5,278	2,961	2,317		
GRANTS	1,240-		1,240-		
PROGRAM TOTALS	\$ 295,563 \$	199,033 \$	96,530		
<b>HISTORICAL SOCIETY</b>					
08 EDUCATION PROGRAM					
PERSONAL SERVICES	\$ 46,709 \$	17,421 \$	29,288		
OPERATING EXPENSES	31,724	829	30,895		
EQUIPMENT & INTANGIBLE ASSETS	6,518	5,944	574		
PROGRAM TOTALS	\$ 84,951 \$	24,194 \$	60,757		
<b>HISTORICAL SOCIETY</b>					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,125,198 \$	778,268 \$	232,160 \$	114,770	
OPERATING EXPENSES	592,936	239,815	136,104	215,017	
EQUIPMENT & INTANGIBLE ASSETS	38,250	29,324	7,543	1,383	
GRANTS	361,771		361,771		
AGENCY PROGRAM TOTALS	\$ 2,118,155 \$	1,047,407 \$	737,578 \$	331,170	
<b>BOARD OF REGENTS</b>					
03 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 7,025 \$	7,025			
OPERATING EXPENSES	18,622	18,622			
AGENCY PROGRAM TOTALS	\$ 25,647 \$	25,647			
<b>FIRE SERVICES TRAINING SCHOOL</b>					
01 FIRE SERVICES TRAINING SCHOOL					
NONEXPENDABLE TRUST FUNDS					\$ 2,000
AGENCY PROGRAM TOTALS					\$ 2,000



PROGRAM COST ANALYSIS  
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
			DESCRIPTION		AMOUNT
PERSONAL SERVICES	\$ 180,896	\$ 180,896			
OPERATING EXPENSES	50,328	50,328			
EQUIPMENT & INTANGIBLE ASSETS	4,480	4,480			
AGENCY PROGRAM TOTALS	\$ 235,704	\$ 235,704			
DEPT OF FISH, WILDLIFE & PARKS					
01 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 959,724	\$ 820,178	\$ 139,546		
OPERATING EXPENSES	2,286,131	920,405	1,365,726		
EQUIPMENT & INTANGIBLE ASSETS	35,053	18,188	53,241		
CAPITAL OUTLAY	7,600	7,600			
PROGRAM TOTALS	\$ 3,218,402	\$ 1,766,371	\$ 1,452,031		
DEPT OF FISH, WILDLIFE & PARKS					
02 FIELD SERVICES DIVISION					
PERSONAL SERVICES	\$ 840,879	\$ 840,879			
OPERATING EXPENSES	416,505	416,505			
EQUIPMENT & INTANGIBLE ASSETS	59,043	59,043			
PROGRAM TOTALS	\$ 1,316,427	\$ 1,316,427			
DEPT OF FISH, WILDLIFE & PARKS					
03 FISHERIES DIVISION					
PERSONAL SERVICES	\$ 2,922,318	\$ 2,922,318			
OPERATING EXPENSES	1,012,934	1,012,934			
EQUIPMENT & INTANGIBLE ASSETS	53,769	53,769			
GRANTS	16,000	16,000			
PROGRAM TOTALS	\$ 4,005,021	\$ 4,005,021			
DEPT OF FISH, WILDLIFE & PARKS					
04 LAW ENFORCEMENT DIVISION					
PERSONAL SERVICES	\$ 2,603,862	\$ 2,603,862			
OPERATING EXPENSES	832,704	832,704			
EQUIPMENT & INTANGIBLE ASSETS	81,122	81,122			
TRANSFERS	260,860	260,860			
PROGRAM TOTALS	\$ 3,778,548	\$ 3,778,548			
DEPT OF FISH, WILDLIFE & PARKS					
05 WILDLIFE DIVISION					
PERSONAL SERVICES	\$ 2,763,919	\$ 2,763,919			
OPERATING EXPENSES	1,672,601	1,672,601			
EQUIPMENT & INTANGIBLE ASSETS	69,193	69,193			
PROGRAM TOTALS	\$ 4,505,713	\$ 4,505,713			
DEPT OF FISH, WILDLIFE & PARKS					
06 RECREATION & PARKS DIVISION					
PERSONAL SERVICES	\$ 1,696,099	\$ 486,299	\$ 1,177,460	\$ 32,340	



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS
			DESCRIPTION	OTHER FUNDS
				AMOUNT
OPERATING EXPENSES	891,360	148,150	661,773	81,437
EQUIPMENT & INTANGIBLE ASSETS	6,852	2,115	4,737	
CAPITAL OUTLAY	515		515	
GRANTS	624,235	4,055	620,180	
PROGRAM TOTALS	\$ 3,219,061	\$ 640,619	\$ 2,464,665	\$ 113,777
DEPT OF FISH, WILDLIFE & PARKS				
07 CAPITAL OUTLAY				
OPERATING EXPENSES	\$ 66,421	\$	66,421	
CAPITAL OUTLAY	1,237,634		1,237,634	
TRANSFERS	521,673		521,673	
PROGRAM TOTALS	\$ 1,825,728	\$	1,825,728	
DEPT OF FISH, WILDLIFE & PARKS				
08 CONSERVATION EDUCATION DIVISIO				
PERSONAL SERVICES	620,761	\$	620,761	
OPERATING EXPENSES	400,021		400,021	
EQUIPMENT & INTANGIBLE ASSETS	16,781		16,781	
PROGRAM TOTALS	\$ 1,037,563	\$	1,037,563	
DEPT OF FISH, WILDLIFE & PARKS				
09 ADMINISTRATION				
PERSONAL SERVICES	\$ 475,795	\$	475,795	
OPERATING EXPENSES	177,030		177,030	
EQUIPMENT & INTANGIBLE ASSETS	10,276		10,276	
CAPITAL OUTLAY	6,500		6,500	
GRANTS	80,000		80,000	
PROGRAM TOTALS	\$ 749,601	\$	749,601	
DEPT OF FISH, WILDLIFE & PARKS				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 12,883,357	\$ 486,299	\$ 12,225,172	\$ 171,886
OPERATING EXPENSES	7,755,707	148,150	6,160,394	1,447,163
EQUIPMENT & INTANGIBLE ASSETS	261,983	2,115	313,109	53,241-
CAPITAL OUTLAY	1,252,249		1,252,249	
GRANTS	720,235	4,055	716,180	
TRANSFERS	782,533		782,533	
AGENCY PROGRAM TOTALS	\$ 23,656,064	\$ 640,619	\$ 21,449,637	\$ 1,565,808
DEPT HEALTH & ENVIRON SCIENCES				
10 DIRECTOR'S PROGRAM				
PERSONAL SERVICES	\$ 453,865	\$ 224,898	\$ 228,967	
OPERATING EXPENSES	263,822	247,863	15,959	
EQUIPMENT & INTANGIBLE ASSETS	12,024	12,024		
GRANTS	11,542		11,542	

PROGRAM COST ANALYSIS  
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 741,253 \$	484,785 \$	256,468		
DEPT HEALTH & ENVIRON SCIENCES					
11 FINANCIAL MANAGEMENT DIVISION					
PERSONAL SERVICES	\$ 614,352 \$	181,989 \$	432,363		
OPERATING EXPENSES	154,852	44,774	110,078		
EQUIPMENT & INTANGIBLE ASSETS	28,733	3,694	25,039		
PROGRAM TOTALS	\$ 797,937 \$	230,457 \$	567,480		
DEPT HEALTH & ENVIRON SCIENCES					
12 ENVIRONMENTAL SCIENCES DIV.					
PERSONAL SERVICES	\$ 2,444,516 \$	869,177 \$	1,575,339		
OPERATING EXPENSES	2,205,131	340,548	1,863,923		
EQUIPMENT & INTANGIBLE ASSETS	125,496	41,663	83,833	AGENCY FUNDS	\$ 660
GRANTS	1,103,554	12,059	1,091,495		
PROGRAM TOTALS	\$ 5,878,697 \$	1,263,447 \$	4,614,590		\$ 660
DEPT HEALTH & ENVIRON SCIENCES					
13 MANAGEMENT SERVICES DIV.					
PERSONAL SERVICES	\$ 588,517 \$	384,405 \$	204,112		
OPERATING EXPENSES	193,808	117,034	76,774		
EQUIPMENT & INTANGIBLE ASSETS	19,332	15,545	3,787		
PROGRAM TOTALS	\$ 801,657 \$	516,984 \$	284,673		
DEPT HEALTH & ENVIRON SCIENCES					
14 HLTH SER & MED FAC DIV.					
PERSONAL SERVICES	\$ 2,025,674 \$	742,110 \$	1,283,564		
OPERATING EXPENSES	5,704,948	317,434	5,387,514		
EQUIPMENT & INTANGIBLE ASSETS	37,551	7,351	30,200		
GRANTS	5,477,701		5,477,701		
PROGRAM TOTALS	\$ 13,245,874 \$	1,066,895 \$	12,178,979		
DEPT HEALTH & ENVIRON SCIENCES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 6,126,924 \$	2,402,579 \$	3,724,345		
OPERATING EXPENSES	8,522,561	1,067,653	7,454,248		
EQUIPMENT & INTANGIBLE ASSETS	223,136	80,277	142,859	AGENCY FUNDS	\$ 660
GRANTS	6,592,797	12,059	6,580,738		
AGENCY PROGRAM TOTALS	\$ 21,465,418 \$	3,562,568 \$	17,902,190		\$ 660
DEPARTMENT OF HIGHWAYS					
01 GENERAL OPERATIONS PROGRAM					
PERSONAL SERVICES	\$ 5,554,198		5,554,198		
OPERATING EXPENSES	3,143,679		3,143,679		
EQUIPMENT & INTANGIBLE ASSETS	584,673		584,673		
LOCAL ASSISTANCE	12,503		12,503		
GRANTS	14,294,543		14,294,543		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEBT SERVICE	5,307		5,307		
PROGRAM TOTALS	\$ 23,594,903	\$ 23,594,903			
DEPARTMENT OF HIGHWAYS					
02 CONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 15,646,043	\$ 15,646,043			
OPERATING EXPENSES	151,093,873	150,982,835			\$ 111,038
EQUIPMENT & INTANGIBLE ASSETS	997,191	997,191			
PROGRAM TOTALS	\$167,737,107	\$167,626,069			\$ 111,038
DEPARTMENT OF HIGHWAYS					
03 MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 17,355,168	\$ 17,355,168			
OPERATING EXPENSES	24,584,645	24,584,645			
EQUIPMENT & INTANGIBLE ASSETS	192,275	192,275			
CAPITAL OUTLAY	135,063	135,063			
PROGRAM TOTALS	\$ 42,267,151	\$ 42,267,151			
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 6,721,663			DEBT SERVICE FUNDS	\$ 6,721,663
PROGRAM TOTALS	\$ 6,721,663				\$ 6,721,663
DEPARTMENT OF HIGHWAYS					
05 PRECONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 6,158,100	\$ 6,158,100			
OPERATING EXPENSES	2,196,223	2,196,223			
EQUIPMENT & INTANGIBLE ASSETS	77,414	77,414			
CAPITAL OUTLAY	3,074,060	3,074,060			
PROGRAM TOTALS	\$ 11,505,797	\$ 11,505,797			
DEPARTMENT OF HIGHWAYS					
06 HIGHWAY SERVICE REVOLVING					
PERSONAL SERVICES	\$ 1,935,878	\$ 1,935,878			
OPERATING EXPENSES	1,116,542	1,116,542			
EQUIPMENT & INTANGIBLE ASSETS	40,229	40,229			
PROGRAM TOTALS	\$ 3,092,649	\$ 3,092,649			
DEPARTMENT OF HIGHWAYS					
07 STATE MOTOR POOL					
PERSONAL SERVICES	\$ 134,817	\$ 134,817			
OPERATING EXPENSES	497,905	497,905			
EQUIPMENT & INTANGIBLE ASSETS	5,579	5,579			
PROGRAM TOTALS	\$ 638,301	\$ 638,301			

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
<b>DEPARTMENT OF HIGHWAYS</b>					
08 EQUIPMENT PROGRAM					
PERSONAL SERVICES	\$ 3,022,089		\$ 3,022,089		
OPERATING EXPENSES	6,427,157		6,427,157		
EQUIPMENT & INTANGIBLE ASSETS	3,407,419	\$ 2,523,925	883,494		
PROGRAM TOTALS	\$ 12,856,665	\$ 2,523,925	\$ 10,332,740		
<b>DEPARTMENT OF HIGHWAYS</b>					
11 CAPITAL OUTLAY PROGRAM					
TRANSFERS	\$ 5,485,308	\$ 5,485,308			\$ 587,245
DEBT SERVICE	587,245			DEBT SERVICE FUNDS	\$ 587,245
PROGRAM TOTALS	\$ 6,072,553	\$ 5,485,308			\$ 587,245
<b>DEPARTMENT OF HIGHWAYS</b>					
12 STORES INVENTORY					
PERSONAL SERVICES	\$ 1,068,873	\$ 1,068,873			
OPERATING EXPENSES	15,067,074	15,067,074			
PROGRAM TOTALS	\$ 16,135,947	\$ 16,135,947			
<b>DEPARTMENT OF HIGHWAYS</b>					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 50,875,166	\$ 45,782,382	\$ 5,092,784		
OPERATING EXPENSES	204,127,098	195,974,456	8,041,604		\$ 111,038
EQUIPMENT & INTANGIBLE ASSETS	5,304,780	4,375,478	929,302	EXPENDABLE TRUST FUNDS	
CAPITAL OUTLAY	3,209,123	3,209,123			
LOCAL ASSISTANCE	12,503	12,503			
GRANTS	14,294,543	14,294,543			
TRANSFERS	5,485,308	5,485,308			
DEBT SERVICE	7,314,215	5,307		DEBT SERVICE FUNDS	7,308,908
AGENCY PROGRAM TOTALS	\$290,622,736	\$269,139,100	\$ 14,063,690		\$ 7,419,946
<b>DEPARTMENT OF STATE LANDS</b>					
01 CENTRAL MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 539,669	\$ 455,526	\$ 84,143		
OPERATING EXPENSES	88,366,208	206,601	40,861		
EQUIPMENT & INTANGIBLE ASSETS	45,941	43,279	2,662	AGENCY FUNDS	\$ 87,987,711
GRANTS	255,000	255,000			
PROGRAM TOTALS	\$ 89,206,818	\$ 960,406	\$ 127,666	\$ 131,035	\$ 87,987,711
<b>DEPARTMENT OF STATE LANDS</b>					
03 RECLAMATION PROGRAM					
PERSONAL SERVICES	\$ 1,071,296	\$ 1,071,296			
OPERATING EXPENSES	2,311,816	2,311,816			
EQUIPMENT & INTANGIBLE ASSETS	62,906	62,906			
CAPITAL OUTLAY	4,710,887	4,710,887			

PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 8,156,905	\$	\$ 8,156,905		
DEPARTMENT OF STATE LANDS					
04 LAND ADMINISTRATION PGM					
PERSONAL SERVICES	\$ 338,676 \$	252,364 \$	86,312		
OPERATING EXPENSES	72,793	57,000	15,793		
EQUIPMENT & INTANGIBLE ASSETS	2,170	2,170			
PROGRAM TOTALS	\$ 413,639 \$	311,534 \$	102,105		
DEPARTMENT OF STATE LANDS					
05 RESOURCE DEVELOPMENT PGM					
PERSONAL SERVICES	\$ 173,819	\$	173,819		
OPERATING EXPENSES	207,694		207,694		
CAPITAL OUTLAY	69,642		69,642		
PROGRAM TOTALS	\$ 451,155	\$	451,155		
DEPARTMENT OF STATE LANDS					
25 FORESTRY					
PERSONAL SERVICES	\$ 5,865,033 \$	98,222 \$	5,766,811		
OPERATING EXPENSES	7,020,037	6,141,063	878,974		
EQUIPMENT & INTANGIBLE ASSETS	547,527	296,952	250,575		
CAPITAL OUTLAY	42,976	29,651	13,325		
PROGRAM TOTALS	\$ 13,475,573 \$	6,565,888 \$	6,909,685		
DEPARTMENT OF STATE LANDS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 7,988,493 \$	806,112 \$	7,182,381		
OPERATING EXPENSES	97,978,548	6,404,664	3,455,138 \$		
EQUIPMENT & INTANGIBLE ASSETS	658,544	342,401	316,143		
CAPITAL OUTLAY	4,823,505	29,651	4,793,854		
GRANTS	255,000	255,000			
AGENCY PROGRAM TOTALS	\$111,704,090 \$	7,837,828 \$	15,747,516 \$	131,035	\$ 87,987,711
DEPARTMENT OF LIVESTOCK					
01 CENTRALIZED SERVICES PROGRAM					
PERSONAL SERVICES	\$ 284,744 \$	51,996 \$	232,748		
OPERATING EXPENSES	124,030	9,810	114,220		
EQUIPMENT & INTANGIBLE ASSETS	308		308		
PROGRAM TOTALS	\$ 409,082 \$	61,806 \$	347,276		
DEPARTMENT OF LIVESTOCK					
03 DIAGNOSTIC LABORATORY PROGRAM					
PERSONAL SERVICES	\$ 499,425 \$	214,686 \$	284,739		
OPERATING EXPENSES	173,903	117,538	56,365		
EQUIPMENT & INTANGIBLE ASSETS	2,346	1,992	354		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION
PROGRAM TOTALS	\$ 675,674 \$	334,216 \$	341,458		
DEPARTMENT OF LIVESTOCK					
04 DISEASE CONTROL PROGRAM					
PERSONAL SERVICES	\$ 375,712	\$	375,712		
OPERATING EXPENSES	92,921		92,921		
EQUIPMENT & INTANGIBLE ASSETS	27,471		27,471		
PROGRAM TOTALS	\$ 496,104	\$	496,104		
DEPARTMENT OF LIVESTOCK					
05 MILK & EGG PROGRAM					
PERSONAL SERVICES	\$ 187,305 \$	182,261 \$	5,044		
OPERATING EXPENSES	30,771	21,315	9,456		
PROGRAM TOTALS	\$ 218,076 \$	203,576 \$	14,500		
DEPARTMENT OF LIVESTOCK					
06 INSPECTION & CONTROL PROGRAM					
PERSONAL SERVICES	\$ 1,520,832	\$	1,520,832		
OPERATING EXPENSES	242,459		242,459		
EQUIPMENT & INTANGIBLE ASSETS	64,375		64,375		
PROGRAM TOTALS	\$ 1,827,666	\$	1,827,666		
DEPARTMENT OF LIVESTOCK					
07 BEEF & PORK RSRCH & MRKTG					
OPERATING EXPENSES	\$ 600,913	\$	600,913		
PROGRAM TOTALS	\$ 600,913	\$	600,913		
DEPARTMENT OF LIVESTOCK					
08 PREDATORY ANIMAL CONTROL PGM					
PERSONAL SERVICES	\$ 90,473	\$	90,473		
OPERATING EXPENSES	140,596		140,596		
EQUIPMENT & INTANGIBLE ASSETS	235,506		235,506		
PROGRAM TOTALS	\$ 466,575	\$	466,575		
DEPARTMENT OF LIVESTOCK					
09 RABIES CONTROL					
OPERATING EXPENSES	\$ 26,271 \$	11,271 \$	15,000		
PROGRAM TOTALS	\$ 26,271 \$	11,271 \$	15,000		
DEPARTMENT OF LIVESTOCK					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,958,491 \$	448,943 \$	2,509,548		
OPERATING EXPENSES	1,431,864	159,934	1,271,930		
EQUIPMENT & INTANGIBLE ASSETS	330,006	1,992	328,014		



PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY PROGRAM TOTALS	\$ 4,720,361	\$ 610,869	\$ 4,109,492		
DEPT OF NAT RESOURCES & CONSER					
21 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 1,108,079	\$ 852,940	\$ 255,139		
OPERATING EXPENSES	334,995	222,891	112,104		
EQUIPMENT & INTANGIBLE ASSETS	29,423	29,423			
PROGRAM TOTALS	\$ 1,472,497	\$ 1,105,254	\$ 367,243		
DEPT OF NAT RESOURCES & CONSER					
22 OIL & GAS REGULATION					
PERSONAL SERVICES	\$ 546,693	\$	\$ 546,693		
OPERATING EXPENSES	239,162		239,162		
EQUIPMENT & INTANGIBLE ASSETS	50,147		50,147		
PROGRAM TOTALS	\$ 836,002	\$	\$ 836,002		
DEPT OF NAT RESOURCES & CONSER					
23 CONSERVATION DISTRICTS					
PERSONAL SERVICES	\$ 126,476	\$	\$ 126,476		
OPERATING EXPENSES	121,298		121,298		
EQUIPMENT & INTANGIBLE ASSETS	14,331		14,331		
LOCAL ASSISTANCE	98,795		98,795		
GRANTS	243,844		243,844		
PROGRAM TOTALS	\$ 604,744	\$	\$ 604,744		
DEPT OF NAT RESOURCES & CONSER					
24 WATER RESOURCES & PLANNING					
PERSONAL SERVICES	\$ 3,228,355	\$ 1,357,498	\$ 1,870,857		
OPERATING EXPENSES	1,607,607	541,771	1,065,836		
EQUIPMENT & INTANGIBLE ASSETS	88,111	55,764	32,347		
CAPITAL OUTLAY	6,423		6,423		
LOCAL ASSISTANCE	1,800		1,800		
GRANTS	2,702,765		2,702,765		
TRANSFERS	1,431,131		718,701		
DEBT SERVICE	1,445,651		313,429		
PROGRAM TOTALS	\$ 10,511,843	\$ 1,955,033	\$ 6,712,158		
DEPT OF NAT RESOURCES & CONSER					
26 ENERGY PLANNING					
PERSONAL SERVICES	\$ 1,084,281	\$ 384,936	\$ 699,345		
OPERATING EXPENSES	708,854	118,362	590,492		
EQUIPMENT & INTANGIBLE ASSETS	27,658	12,634	15,024		
CAPITAL OUTLAY	5,000		5,000		
GRANTS	870,004		870,004		
PROGRAM TOTALS	\$ 2,695,797	\$ 515,932	\$ 2,179,865		
				DEBT SERVICE FUNDS	\$ 712,430
				DEBT SERVICE FUNDS	\$ 1,132,222
					\$ 1,844,652



PROGRAM COST ANALYSIS  
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85		AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
				GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DEPT OF NAT RESOURCES & CONSER							
ALL PROGRAMS							
	\$	6,093,884 \$	2,595,374 \$	3,498,510			
		PERSONAL SERVICES		2,128,892			
		OPERATING EXPENSES		111,849			
		EQUIPMENT & INTANGIBLE ASSETS		11,423			
		CAPITAL OUTLAY		100,595			
		LOCAL ASSISTANCE		3,816,613			
		GRANTS		718,701			
		TRANSFERS		313,429			
		DEBT SERVICE					

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
OPERATING EXPENSES	29,959,826				
EQUIPMENT & INTANGIBLE ASSETS	2,028				
TRANSFERS	14,183,590				
PROGRAM TOTALS	\$ 47,717,762			29,959,826	
				2,028	
				14,183,590	
				\$ 47,717,762	
DEPARTMENT OF REVENUE					
06 INCOME TAX					
PERSONAL SERVICES	\$ 1,544,920	\$ 1,540,885	4,035		
OPERATING EXPENSES	640,502	639,439	1,063		
EQUIPMENT & INTANGIBLE ASSETS	16,751	16,751			
PROGRAM TOTALS	\$ 2,202,173	\$ 2,197,075	5,098		
DEPARTMENT OF REVENUE					
07 CORPORATION TAX					
PERSONAL SERVICES	\$ 860,389	\$ 831,254	29,135		
OPERATING EXPENSES	295,418	287,185	8,233		
EQUIPMENT & INTANGIBLE ASSETS	7,659	5,641	2,018		
LOCAL ASSISTANCE	6,931,688	1,600,000	5,331,688		
TRANSFERS	948,813				
PROGRAM TOTALS	\$ 9,043,967	\$ 2,724,080	5,371,074		
DEPARTMENT OF REVENUE					
08 PROPERTY VALUATION					
PERSONAL SERVICES	\$ 9,431,857	\$ 9,422,857	9,000		
OPERATING EXPENSES	1,530,971	1,530,971			
EQUIPMENT & INTANGIBLE ASSETS	167,905	167,905			
PROGRAM TOTALS	\$ 11,130,733	\$ 11,121,733	9,000		
DEPARTMENT OF REVENUE					
09 MISCELLANEOUS TAXES					
PERSONAL SERVICES	\$ 384,484	\$ 318,961	65,523		
OPERATING EXPENSES	72,996	72,961	35		
PROGRAM TOTALS	\$ 457,480	\$ 391,922	65,558		
DEPARTMENT OF REVENUE					
10 MOTOR FUEL TAX					
PERSONAL SERVICES	\$ 520,267	\$	520,267		
OPERATING EXPENSES	109,765		109,765		
EQUIPMENT & INTANGIBLE ASSETS	484		484		
PROGRAM TOTALS	\$ 630,516	\$	630,516		
DEPARTMENT OF REVENUE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 20,103,238	\$ 14,560,019	1,479,924	\$ 4,063,295	
OPERATING EXPENSES	34,820,650	3,007,490	332,285	30,017,910	
EQUIPMENT & INTANGIBLE ASSETS	272,659	250,671	9,717	12,271	
					\$ 1,462,965

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
LOCAL ASSISTANCE BENEFITS & CLAIMS TRANSFERS	9,671,755 54,219- 15,132,403	1,600,000	8,016,728 808		AGENCY FUNDS AGENCY FUNDS DEBT SERVICE FUNDS		55,027 55,027- 948,813
AGENCY PROGRAM TOTALS	\$ 79,946,486	\$ 19,418,180	\$ 9,839,462	\$ 48,277,066			\$ 2,411,778
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS LOCAL ASSISTANCE TRANSFERS DEBT SERVICE	\$ 239,624 139,671 268 145,417 47,874,019 15,259,315	\$ 239,624 139,671 268 10,200,024 2,255,001	\$ 145,417 138,327		DEBT SERVICE FUNDS DEBT SERVICE FUNDS		\$ 37,535,668 13,004,314
PROGRAM TOTALS	\$ 63,658,314	\$ 12,834,588	\$ 283,744				\$ 50,539,982
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 309,596 580,036 11,256	\$ 309,596 580,036 11,256					
PROGRAM TOTALS	\$ 900,888	\$ 900,888					
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	\$ 385,152 64,734 46,257 1,738,205	\$ 385,152 64,734 46,257			CAPITAL PROJECTS FUNDS		\$ 1,738,205
PROGRAM TOTALS	\$ 2,234,348	\$ 496,143					\$ 1,738,205
DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS" PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 662,431 1,310,255 7,117-	\$ 662,431 1,310,255 7,117-					
PROGRAM TOTALS	\$ 1,965,569	\$ 1,965,569					
DEPARTMENT OF ADMINISTRATION 07 INFORMATION SERVICES DIVISION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	\$ 3,116,714 3,373,659 25,321 15,745	\$ 498					
PROGRAM TOTALS	\$ 6,531,439	\$ 498					\$ 6,530,941

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DEPARTMENT OF ADMINISTRATION					
08 GENERAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 982,355	\$ 295,612		\$ 686,743	
OPERATING EXPENSES	1,948,022	336,087		1,562,034	\$ 49,901
EQUIPMENT & INTANGIBLE ASSETS	26,512	8,325		18,187	
CAPITAL OUTLAY	5,057			5,057	
TRANSFERS	108,454	21,690		86,764	
PROGRAM TOTALS	\$ 3,070,400	\$ 661,714		\$ 2,358,785	\$ 49,901
DEPARTMENT OF ADMINISTRATION					
09 CENTRAL STORES					
PERSONAL SERVICES	\$ 291,721			\$ 291,721	
OPERATING EXPENSES	1,979,807			1,979,807	
EQUIPMENT & INTANGIBLE ASSETS	1,166			1,166	
PROGRAM TOTALS	\$ 2,272,694			\$ 2,272,694	
DEPARTMENT OF ADMINISTRATION					
10 PURCHASING PROGRAM					
PERSONAL SERVICES	\$ 405,389	\$ 405,389			
OPERATING EXPENSES	96,633	96,633			
EQUIPMENT & INTANGIBLE ASSETS	51,620	51,620			
PROGRAM TOTALS	\$ 553,642	\$ 553,642			
DEPARTMENT OF ADMINISTRATION					
11 BUILDING STANDARDS PROGRAM					
PERSONAL SERVICES	\$ 701,942		\$ 701,942		
OPERATING EXPENSES	157,000		157,000		
EQUIPMENT & INTANGIBLE ASSETS	40		40		
PROGRAM TOTALS	\$ 858,982		\$ 858,982		
DEPARTMENT OF ADMINISTRATION					
13 MAIL & DISTRIBUTION BUREAU					
PERSONAL SERVICES	\$ 171,391	\$ 3,480		\$ 167,911	
OPERATING EXPENSES	694,355			694,355	
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 865,746	\$ 3,480		\$ 862,266	
DEPARTMENT OF ADMINISTRATION					
17 TREASURY					
PERSONAL SERVICES	\$ 358,915	\$ 358,915			
OPERATING EXPENSES	46,439	46,439			
EQUIPMENT & INTANGIBLE ASSETS	8,456	8,456			
PROGRAM TOTALS	\$ 413,810	\$ 413,810			
DEPARTMENT OF ADMINISTRATION					
19 INVESTMENT PROGRAM					

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 505,972			\$ 505,972	
OPERATING EXPENSES	248,318			248,318	
EQUIPMENT & INTANGIBLE ASSETS	705			705	
DEBT SERVICE	1,504			1,504	
PROGRAM TOTALS	\$ 756,499			\$ 756,499	
DEPARTMENT OF ADMINISTRATION					
20 TELECOMMUNICATIONS BUREAU					
PERSONAL SERVICES	\$ 404,132			\$ 404,132	
OPERATING EXPENSES	5,225,142			5,225,142	
EQUIPMENT & INTANGIBLE ASSETS	2,960			2,960	
DEBT SERVICE	1,369,185			1,369,185	
PROGRAM TOTALS	\$ 7,001,419			\$ 7,001,419	
DEPARTMENT OF ADMINISTRATION					
21 EMERGENCY & DISASTER PCN					
LOCAL ASSISTANCE	\$ 451,753	451,753			
PROGRAM TOTALS	\$ 451,753	451,753			
DEPARTMENT OF ADMINISTRATION					
22 SRS BLOG AMORT & MAJ MTN					
OPERATING EXPENSES	\$ 5,088				DEBT SERVICE FUNDS \$ 5,088
DEBT SERVICE	177,072				DEBT SERVICE FUNDS 177,072
PROGRAM TOTALS	\$ 182,160				\$ 182,160
DEPARTMENT OF ADMINISTRATION					
23 PERSONNEL PROGRAM					
PERSONAL SERVICES	\$ 1,004,036	896,968		\$ 107,068	
OPERATING EXPENSES	736,795	139,387	145	597,263	
EQUIPMENT & INTANGIBLE ASSETS	2,861	1,306		1,555	
BENEFITS & CLAIMS	13,584,858			13,584,858	
PROGRAM TOTALS	\$ 15,328,550	1,037,661	145	\$ 14,290,744	
DEPARTMENT OF ADMINISTRATION					
24 STATE INSURANCE					
PERSONAL SERVICES	\$ 240,355			\$ 240,355	
OPERATING EXPENSES	901,079	58,750		842,329	
BENEFITS & CLAIMS	2,459,931			2,459,931	
TRANSFERS	2,420,000			2,420,000	
PROGRAM TOTALS	\$ 6,021,365	58,750		\$ 5,962,615	
DEPARTMENT OF ADMINISTRATION					
25 PASSENGER TRAMWAY SAFETY					
OPERATING EXPENSES	\$ 11,718	11,718			

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 11,718	\$ 11,718				
DEPARTMENT OF ADMINISTRATION						
33 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	\$ 224,524	\$	224,524			
OPERATING EXPENSES	56,888		56,888			
PROGRAM TOTALS	\$ 281,412	\$	281,412			
DEPARTMENT OF ADMINISTRATION						
35 PERS DIVISION						
OPERATING EXPENSES	\$					
PROGRAM TOTALS	\$					
DEPARTMENT OF ADMINISTRATION						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES	\$ 191,085	\$ 191,085				
OPERATING EXPENSES	81,290	81,290				
EQUIPMENT & INTANGIBLE ASSETS	23,200	23,200				
PROGRAM TOTALS	\$ 295,575	\$ 295,575				
DEPARTMENT OF ADMINISTRATION						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 10,195,334	\$ 2,701,167	\$ 1,311,618	\$ 6,182,549		\$ 5,088
OPERATING EXPENSES	17,656,929	1,490,011	278,767	15,833,162	DEBT SERVICE FUNDS	49,901
EQUIPMENT & INTANGIBLE ASSETS					CAPITAL PROJECTS FUNDS	
CAPITAL OUTLAY	193,505	104,431	46,297	42,777		
LOCAL ASSISTANCE	20,802			20,802		
BENEFITS & CLAIMS	597,170	451,753	145,417			
TRANSFERS	16,044,789			16,044,789	DEBT SERVICE FUNDS	37,535,668
	52,140,678	10,221,714	138,327	2,506,764	CAPITAL PROJECTS FUNDS	1,738,205
DEBT SERVICE	16,807,076	2,255,001		1,370,689	DEBT SERVICE FUNDS	13,181,386
AGENCY PROGRAM TOTALS	\$113,656,283	\$ 17,224,077	\$ 1,920,426	\$ 42,001,532		\$ 52,510,248
PUBLIC EMPLOYEES RETIREMENT BD						
01 PERS PROGRAM						
OPERATING EXPENSES	\$ 28,740				PENSION TRUST FUNDS	\$ 28,740
LOCAL ASSISTANCE	19,950				PENSION TRUST FUNDS	19,950
BENEFITS & CLAIMS	39,934,114				PENSION TRUST FUNDS	39,934,114
PROGRAM TOTALS	\$ 39,982,804					\$ 39,982,804
PUBLIC EMPLOYEES RETIREMENT BD						
02 SOCIAL SECURITY PROGRAM						
OPERATING EXPENSES	\$ 750,000				AGENCY FUNDS	\$ 750,000
BENEFITS & CLAIMS	105,415,824				AGENCY FUNDS	105,415,824



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$106,165,824			\$106,165,824
PUBLIC EMPLOYEES RETIREMENT BD				
03 JUDGES RETIREMENT PROGRAM				
BENEFITS & CLAIMS	\$ 417,235		PENSION TRUST FUNDS	\$ 417,235
PROGRAM TOTALS	\$ 417,235			\$ 417,235
PUBLIC EMPLOYEES RETIREMENT BD				
05 GAME WARDEN RETIRE SYSTEM				
BENEFITS & CLAIMS	\$ 304,936		PENSION TRUST FUNDS	\$ 304,936
PROGRAM TOTALS	\$ 304,936			\$ 304,936
PUBLIC EMPLOYEES RETIREMENT BD				
06 HIGHWAY PATROL RETIRE SYSTEM				
BENEFITS & CLAIMS	\$ 844,940		PENSION TRUST FUNDS	\$ 844,940
PROGRAM TOTALS	\$ 844,940			\$ 844,940
PUBLIC EMPLOYEES RETIREMENT BD				
07 SHERRIFFS' RETIREMENT SYSTEM				
BENEFITS & CLAIMS	\$ 462,004		PENSION TRUST FUNDS	\$ 462,004
PROGRAM TOTALS	\$ 462,004			\$ 462,004
PUBLIC EMPLOYEES RETIREMENT BD				
08 MUNI POLICE OFF RETIRE SYS				
BENEFITS & CLAIMS	\$ 3,259,474		PENSION TRUST FUNDS	\$ 3,259,474
PROGRAM TOTALS	\$ 3,259,474			\$ 3,259,474
PUBLIC EMPLOYEES RETIREMENT BD				
09 FIREFIGHTERS RETIREMENT SYSTEM				
BENEFITS & CLAIMS	\$ 3,232,883		PENSION TRUST FUNDS	\$ 3,232,883
PROGRAM TOTALS	\$ 3,232,883			\$ 3,232,883
PUBLIC EMPLOYEES RETIREMENT BD				
35 PUBLIC EMPLOYEES RETIREMENT				
PERSONAL SERVICES	\$ 481,038		PENSION TRUST FUNDS	\$ 481,038
OPERATING EXPENSES	236,497		PENSION TRUST FUNDS	236,497
EQUIPMENT & INTANGIBLE ASSETS	13,887-		PENSION TRUST FUNDS	13,887-
PROGRAM TOTALS	\$ 703,648			\$ 703,648
PUBLIC EMPLOYEES RETIREMENT BD				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 481,038		PENSION TRUST FUNDS	\$ 481,038
OPERATING EXPENSES	1,015,237		AGENCY FUNDS	750,000
EQUIPMENT & INTANGIBLE ASSETS	13,887-		PENSION TRUST FUNDS	265,237
			PENSION TRUST FUNDS	13,887-



PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	
LOCAL ASSISTANCE BENEFITS & CLAIMS	19,950 153,871,410				PENSION TRUST FUNDS AGENCY FUNDS PENSION TRUST FUNDS	19,950 105,415,824 48,455,586
AGENCY PROGRAM TOTALS	\$155,373,748					\$155,373,748
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM PERSONAL SERVICES	\$ 215,124				EXPENDABLE TRUST FUNDS PENSION TRUST FUNDS EXPENDABLE TRUST FUNDS	\$ 450 214,674 473
OPERATING EXPENSES	115,803				PENSION TRUST FUNDS	115,330
EQUIPMENT & INTANGIBLE ASSETS BENEFITS & CLAIMS	3,095 37,310,589				PENSION TRUST FUNDS PENSION TRUST FUNDS	3,095 37,310,589
AGENCY PROGRAM TOTALS	\$ 37,644,611					\$ 37,644,611
LONG RANGE BUILDING PLAN 01 DEPARTMENTS & AGENCIES PERSONAL SERVICES	\$					
OPERATING EXPENSES	13,709,088		\$ 968,174		CAPITAL PROJECTS FUNDS AGENCY FUNDS	\$ 12,515,636 225,278
EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	1,000,000 2,455,465				CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	1,000,000 2,455,465
GRANTS TRANSFERS						
PROGRAM TOTALS	\$ 17,164,553	\$	\$ 968,174			\$ 16,196,379
LONG RANGE BUILDING PLAN 02 UNIVERSITY SYSTEM CAPITAL OUTLAY	\$ 12,207,025				CAPITAL PROJECTS FUNDS AGENCY FUNDS	\$ 5,478,530 6,728,495
PROGRAM TOTALS	\$ 12,207,025					\$ 12,207,025
LONG RANGE BUILDING PLAN 03 INSTITUTIONS PERSONAL SERVICES	\$ 973				CAPITAL PROJECTS FUNDS	\$ 973
OPERATING EXPENSES	2,885				CAPITAL PROJECTS FUNDS	2,885
CAPITAL OUTLAY	10,026,134				CAPITAL PROJECTS FUNDS AGENCY FUNDS	9,976,467 49,667
PROGRAM TOTALS	\$ 10,029,992					\$ 10,029,992
LONG RANGE BUILDING PLAN ALL PROGRAMS PERSONAL SERVICES	\$ 973				CAPITAL PROJECTS FUNDS	\$ 973
OPERATING EXPENSES	2,885				CAPITAL PROJECTS FUNDS	2,885
CAPITAL OUTLAY	35,942,247	\$	\$ 968,174		CAPITAL PROJECTS FUNDS AGENCY FUNDS	27,970,633 7,003,440
GRANTS	1,000,000				CAPITAL PROJECTS FUNDS	1,000,000

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
TRANSFERS	2,455,465						
AGENCY PROGRAM TOTALS	\$ 39,401,570	\$	968,174		CAPITAL PROJECTS FUNDS		2,455,465
DEPARTMENT OF AGRICULTURE							\$ 38,433,396
15 CENTRALIZED SERVICES DIVISION							
PERSONAL SERVICES	\$ 306,863 \$	184,905 \$	51,574 \$	53,921	EXPENDABLE TRUST FUNDS		\$ 16,463
OPERATING EXPENSES	68,568	24,608	14,690	28,428	EXPENDABLE TRUST FUNDS		842
EQUIPMENT & INTANGIBLE ASSETS	1,026-	1,131		2,157-			
GRANTS	25,000		25,000				
PROGRAM TOTALS	\$ 399,405 \$	210,644 \$	91,264 \$	80,192			\$ 17,305
DEPARTMENT OF AGRICULTURE							
20 RURAL DEVELOPMENT							
PERSONAL SERVICES	\$ 33,475				EXPENDABLE TRUST FUNDS	\$	33,475
OPERATING EXPENSES	8,840				EXPENDABLE TRUST FUNDS		8,840
EQUIPMENT & INTANGIBLE ASSETS	600				EXPENDABLE TRUST FUNDS		600
GRANTS	13,056				EXPENDABLE TRUST FUNDS		13,056
PROGRAM TOTALS	\$ 55,971					\$	55,971
DEPARTMENT OF AGRICULTURE							
21 HAIL INSURANCE UNIT							
PERSONAL SERVICES	\$ 105,561				EXPENDABLE TRUST FUNDS	\$	105,561
OPERATING EXPENSES	29,972				EXPENDABLE TRUST FUNDS		29,972
EQUIPMENT & INTANGIBLE ASSETS	2,347				EXPENDABLE TRUST FUNDS		2,347
LOCAL ASSISTANCE	84,153				EXPENDABLE TRUST FUNDS		84,153
BENEFITS & CLAIMS	372,271				EXPENDABLE TRUST FUNDS		372,271
PROGRAM TOTALS	\$ 594,304					\$	594,304
DEPARTMENT OF AGRICULTURE							
22 CROP & LIVESTOCK UNIT							
PERSONAL SERVICES	\$ 80,354 \$	65,899 \$	14,455		EXPENDABLE TRUST FUNDS	\$	105,561
OPERATING EXPENSES	12,048	5,993	6,055		EXPENDABLE TRUST FUNDS		29,972
PROGRAM TOTALS	\$ 92,402 \$	71,892 \$	20,510		EXPENDABLE TRUST FUNDS		2,347
DEPARTMENT OF AGRICULTURE							
23 TRANSPORTATION UNIT							
PERSONAL SERVICES	\$ 22,743 \$	22,743	56,612		EXPENDABLE TRUST FUNDS		84,153
OPERATING EXPENSES	63,144	6,532	3,635		EXPENDABLE TRUST FUNDS		372,271
EQUIPMENT & INTANGIBLE ASSETS	3,790	155					
PROGRAM TOTALS	\$ 89,677 \$	29,430 \$	60,247			\$	594,304
DEPARTMENT OF AGRICULTURE							
24 WHEAT RESEARCH & MARK UNIT							
PERSONAL SERVICES	\$ 92,977	\$	92,977				
OPERATING EXPENSES	122,322		122,322				
EQUIPMENT & INTANGIBLE ASSETS	6,220		6,220				

PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
GRANTS	921,843		921,843			
PROGRAM TOTALS	\$ 1,143,362	\$ 1,143,362				
DEPARTMENT OF AGRICULTURE						
30 ENVIRONMENTAL MANAGEMENT DIV						
PERSONAL SERVICES	\$ 762,888	\$ 623,769	\$ 139,119			
OPERATING EXPENSES	298,496	173,381	125,115			
EQUIPMENT & INTANGIBLE ASSETS	71,655	2,173	69,482			
PROGRAM TOTALS	\$ 1,133,039	\$ 799,323	\$ 333,716			
DEPARTMENT OF AGRICULTURE						
40 PLANT INDUSTRY DIVISION						
PERSONAL SERVICES	\$ 646,513	\$ 366,010	\$ 255,421	\$ 25,082		
OPERATING EXPENSES	164,067	78,148	76,381	9,538		
EQUIPMENT & INTANGIBLE ASSETS	28,384	18,234	9,350	800		
PROGRAM TOTALS	\$ 838,964	\$ 462,392	\$ 341,152	\$ 35,420		
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 2,051,374	\$ 1,263,326	\$ 553,546	\$ 79,003	EXPENDABLE TRUST FUNDS	\$ 155,499
OPERATING EXPENSES	767,457	288,662	401,175	37,966	EXPENDABLE TRUST FUNDS	39,654
EQUIPMENT & INTANGIBLE ASSETS	111,970	21,693	88,687	1,357-	EXPENDABLE TRUST FUNDS	2,947
LOCAL ASSISTANCE	84,153				EXPENDABLE TRUST FUNDS	84,153
GRANTS	959,899		946,843		EXPENDABLE TRUST FUNDS	13,056
BENEFITS & CLAIMS	372,271				EXPENDABLE TRUST FUNDS	372,271
AGENCY PROGRAM TOTALS	\$ 4,347,124	\$ 1,573,681	\$ 1,990,251	\$ 115,612		\$ 667,580
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	\$ 326,291	\$ 326,291				
OPERATING EXPENSES	38,650	38,650				
EQUIPMENT & INTANGIBLE ASSETS	4,256	4,256				
CAPITAL OUTLAY	2,000	2,000				
PROGRAM TOTALS	\$ 371,197	\$ 371,197				
DEPARTMENT OF INSTITUTIONS						
12 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	\$ 678,126	\$ 678,126				
OPERATING EXPENSES	188,850	188,850				
EQUIPMENT & INTANGIBLE ASSETS	113,767	113,767				
CAPITAL OUTLAY	11,893	11,893				
PROGRAM TOTALS	\$ 992,636	\$ 992,636				
DEPARTMENT OF INSTITUTIONS						
15 ALCOHOL & DRUG ABUSE DIVISION						
PERSONAL SERVICES	\$ 269,035	\$ 269,035				

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
OPERATING EXPENSES	73,423		73,423		
EQUIPMENT & INTANGIBLE ASSETS	5,688		5,688		
CAPITAL OUTLAY	2,000		2,000		
LOCAL ASSISTANCE	1,483,350		1,483,350		
GRANTS	1,324,079	230,925	1,093,154		
PROGRAM TOTALS	\$ 3,157,575	\$ 230,925	\$ 2,926,650		
DEPARTMENT OF INSTITUTIONS					
45 CORRECTIONS					
PERSONAL SERVICES	2,072,840	2,072,840			
OPERATING EXPENSES	1,694,270	1,691,956	2,314		
EQUIPMENT & INTANGIBLE ASSETS	88,841	88,841			
CAPITAL OUTLAY	2,000	2,000			
PROGRAM TOTALS	\$ 3,857,951	\$ 3,855,637	\$ 2,314		
DEPARTMENT OF INSTITUTIONS					
46 WOMEN'S CORRECTIONAL PROGRAM					
PERSONAL SERVICES	440,008	440,008			
OPERATING EXPENSES	179,037	179,037			
EQUIPMENT & INTANGIBLE ASSETS	17,906	17,906			
PROGRAM TOTALS	\$ 636,951	\$ 636,951			
DEPARTMENT OF INSTITUTIONS					
47 CORRECTION'S MEDICAL BUDGET					
PERSONAL SERVICES	78,549	78,549			
OPERATING EXPENSES	664,589	664,589			
PROGRAM TOTALS	\$ 743,138	\$ 743,138			
DEPARTMENT OF INSTITUTIONS					
57 MH & RES. SERVICES ADMIN.					
PERSONAL SERVICES	173,166	16,076	157,090		
OPERATING EXPENSES	46,987	7,543	39,444		
EQUIPMENT & INTANGIBLE ASSETS	10,825	7,190	3,635		
CAPITAL OUTLAY	2,000	2,000			
GRANTS	7,057,986	3,901,071	1,380,894	AGENCY FUNDS	\$ 1,776,021
PROGRAM TOTALS	\$ 7,290,964	\$ 3,933,880	\$ 1,581,063		\$ 1,776,021
DEPARTMENT OF INSTITUTIONS					
ALL PROGRAMS					
PERSONAL SERVICES	4,038,015	3,611,890	426,125		
OPERATING EXPENSES	2,885,806	2,770,625	115,181		
EQUIPMENT & INTANGIBLE ASSETS	241,283	231,960	9,323		
CAPITAL OUTLAY	19,893	17,893	2,000		
LOCAL ASSISTANCE	1,483,350		1,483,350	AGENCY FUNDS	\$ 1,776,021
GRANTS	8,382,065	4,131,996	2,474,048		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS	\$ 17,050,412	\$ 10,764,364	\$ 4,510,027		\$ 1,776,021
BOULDER RIVR SCHOOL & HOSPITAL					
12 SERVICE & SUPPORT					
PERSONAL SERVICES	\$ 8,988,449	\$ 8,963,237	\$ 25,212		
OPERATING EXPENSES	1,608,971	1,575,925	33,046		
EQUIPMENT & INTANGIBLE ASSETS	40,127	39,606	521		
AGENCY PROGRAM TOTALS	\$ 10,637,547	\$ 10,578,768	\$ 58,779		
CENTER FOR THE AGED					
30 RESIDENTIAL SERVICES					
PERSONAL SERVICES	\$ 1,998,076	\$ 1,998,076			
OPERATING EXPENSES	522,025	518,261	3,752	AGENCY FUNDS	\$ 12
EQUIPMENT & INTANGIBLE ASSETS	27,856	27,856			
AGENCY PROGRAM TOTALS	\$ 2,547,957	\$ 2,544,193	\$ 3,752		\$ 12
EASTMONT TRAINING CENTER					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,731,182	\$ 1,719,973	\$ 11,209		
OPERATING EXPENSES	302,996	301,515	856		
EQUIPMENT & INTANGIBLE ASSETS	11,106	11,106		AGENCY FUNDS	\$ 625
AGENCY PROGRAM TOTALS	\$ 2,045,284	\$ 2,032,594	\$ 12,065		\$ 625
MOUNTAIN VIEW SCHOOL					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,329,278	\$ 1,265,317	\$ 63,961		
OPERATING EXPENSES	300,528	290,543	9,985		
EQUIPMENT & INTANGIBLE ASSETS	40,929	32,250	8,679		
AGENCY PROGRAM TOTALS	\$ 1,670,735	\$ 1,588,110	\$ 82,625		
PINE HILLS SCHOOL					
04 CARE & CUSTODY DEPARTMENT					
PERSONAL SERVICES	\$ 2,508,900	\$ 2,006,897	\$ 502,003		
OPERATING EXPENSES	627,566	545,170	82,396		
EQUIPMENT & INTANGIBLE ASSETS	16,018	15,371	647		
AGENCY PROGRAM TOTALS	\$ 3,152,484	\$ 2,567,438	\$ 585,046		
MONTANA STATE PRISON					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 7,229,406	\$ 7,124,327	\$ 105,079		
OPERATING EXPENSES	2,459,391	2,432,285	27,106		
EQUIPMENT & INTANGIBLE ASSETS	136,293	136,293			
PROGRAM TOTALS	\$ 9,825,090	\$ 9,692,905	\$ 132,185		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	FUNDS	FUND	FUNDS	FUNDS	DESCRIPTION	AMOUNT
MONTANA STATE PRISON						
15 RANCH & DAIRY						
PERSONAL SERVICES	\$ 467,789		\$	467,789		
OPERATING EXPENSES	783,383			783,383		
EQUIPMENT & INTANGIBLE ASSETS	361,732			361,732		
CAPITAL OUTLAY	20			20		
PROGRAM TOTALS	\$ 1,612,924		\$	1,612,924		
MONTANA STATE PRISON						
16 LICENSE PLATE FACTORY						
PERSONAL SERVICES	\$ 65,210		\$	65,210		
OPERATING EXPENSES	278,251			278,251		
EQUIPMENT & INTANGIBLE ASSETS	1,305			1,305		
PROGRAM TOTALS	\$ 344,766		\$	344,766		
MONTANA STATE PRISON						
17 PRISON INDUSTRIES REVOLVING AC						
PERSONAL SERVICES	\$ 137,646		\$	137,646		
OPERATING EXPENSES	327,770			327,770		
EQUIPMENT & INTANGIBLE ASSETS	326			326		
PROGRAM TOTALS	\$ 465,742		\$	465,742		
MONTANA STATE PRISON						
21 PRISON CANTEEN						
OPERATING EXPENSES	\$ 350,319		\$	350,319		
PROGRAM TOTALS	\$ 350,319		\$	350,319		
MONTANA STATE PRISON						
22 PRISON INDSTRS TRAINING PROGRA						
PERSONAL SERVICES	\$ 90,076	\$ 76,840	\$	13,236		
OPERATING EXPENSES	124,932	42,925		82,007		
EQUIPMENT & INTANGIBLE ASSETS	13,337	8,009		5,328		
PROGRAM TOTALS	\$ 228,345	\$ 127,774	\$	100,571		
MONTANA STATE PRISON						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 7,990,127	\$ 7,201,167	\$	618,671		
OPERATING EXPENSES	4,324,046	2,475,210		1,193,160		
EQUIPMENT & INTANGIBLE ASSETS	512,993	144,302		367,386		
CAPITAL OUTLAY	20			20		
AGENCY PROGRAM TOTALS	\$ 12,827,186	\$ 9,820,679	\$	827,270	\$ 2,179,237	
SWAN RIVER YOUTH FOREST CAMP						
12 CARE & CUSTODY						
PERSONAL SERVICES	\$ 649,106	\$ 624,164	\$	24,942		
OPERATING EXPENSES	239,257	175,256		64,001		



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	8,042	8,042			
AGENCY PROGRAM TOTALS	\$ 896,405	\$ 807,462	\$ 88,943		
VETERANS HOME					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,293,526	214 \$	1,293,312		
OPERATING EXPENSES	440,443	413,640	26,803		
EQUIPMENT & INTANGIBLE ASSETS	12,322	12,322			
AGENCY PROGRAM TOTALS	\$ 1,746,291	\$ 426,176	\$ 1,320,115		
MONTANA STATE HOSPITAL					
44 TREATMENT SERVICES					
PERSONAL SERVICES	\$ 16,961,001	\$ 15,612,531	\$ 1,346,413	AGENCY FUNDS	\$ 2,057
OPERATING EXPENSES	3,121,240	2,738,092	383,148		
EQUIPMENT & INTANGIBLE ASSETS	135,267	135,267			
AGENCY PROGRAM TOTALS	\$ 20,217,508	\$ 18,485,890	\$ 1,729,561		\$ 2,057
BOARD OF PARDONS					
01 BOARD SERVICES					
PERSONAL SERVICES	\$ 119,993	119,993			
OPERATING EXPENSES	27,806	27,806			
EQUIPMENT & INTANGIBLE ASSETS	2,149	2,149			
AGENCY PROGRAM TOTALS	\$ 149,948	\$ 149,948			
MONTANA YOUTH TREATMENT CENTER					
01 TREATMENT SERVICES					
PERSONAL SERVICES	\$ 324,345	324,345			
OPERATING EXPENSES	288,355	288,355			
EQUIPMENT & INTANGIBLE ASSETS	220,266	220,266			
CAPITAL OUTLAY	10,560	10,560			
AGENCY PROGRAM TOTALS	\$ 843,526	\$ 843,526			
DEPARTMENT OF COMMERCE					
01 BUS LIC & REG-PROGRAM SUPPORT					
PERSONAL SERVICES	\$ 68,046	28,294 \$	39,752		
OPERATING EXPENSES	23,455	4,837	18,618		
EQUIPMENT & INTANGIBLE ASSETS	2		2		
PROGRAM TOTALS	\$ 91,503	\$ 33,131	\$ 58,372		
DEPARTMENT OF COMMERCE					
02 WEIGHT & MEASURES BUREAU					
PERSONAL SERVICES	\$ 276,913	276,913			
OPERATING EXPENSES	117,634	117,634			
EQUIPMENT & INTANGIBLE ASSETS	13,040	13,040			



PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
PROGRAM TOTALS		\$ 407,587	\$ 407,587				
DEPARTMENT OF COMMERCE							
36 FINANCIAL DIVISION							
PERSONAL SERVICES		\$ 498,053	\$ 498,053				
OPERATING EXPENSES		170,353	170,353				
EQUIPMENT & INTANGIBLE ASSETS		4,078	4,078				
PROGRAM TOTALS		\$ 672,484	\$ 672,484				
DEPARTMENT OF COMMERCE							
37 MILK CONTROL BUREAU							
PERSONAL SERVICES		\$ 174,373	\$ 174,373				
OPERATING EXPENSES		70,557	70,557				
EQUIPMENT & INTANGIBLE ASSETS		6	6				
PROGRAM TOTALS		\$ 244,936	\$ 244,936				
DEPARTMENT OF COMMERCE							
39 POL BUREAU							
PERSONAL SERVICES		\$ 823,163	\$ 823,163				
OPERATING EXPENSES		924,414	924,414				
EQUIPMENT & INTANGIBLE ASSETS		22,335	22,335				
PROGRAM TOTALS		\$ 1,769,912	\$ 1,769,912				
DEPARTMENT OF COMMERCE							
40 DIVISION OF AERONAUTICS							
PERSONAL SERVICES		\$ 327,912	\$ 327,912				
OPERATING EXPENSES		281,883	281,883				
EQUIPMENT & INTANGIBLE ASSETS		15,989	15,989				
GRANTS		9,070	9,070				
TRANSFERS		15,531	15,531				
PROGRAM TOTALS		\$ 650,385	\$ 650,385				
DEPARTMENT OF COMMERCE							
50 TRANSPORTATION DIVISION							
PERSONAL SERVICES		\$ 468,955	\$ 468,955				
OPERATING EXPENSES		378,303	378,303				
EQUIPMENT & INTANGIBLE ASSETS		439	439				
GRANTS		4,035,910					
PROGRAM TOTALS		\$ 4,883,607	\$ 4,883,607				
DEPARTMENT OF COMMERCE							
51 BUSINESS ASSISTANCE PROGRAM							
PERSONAL SERVICES		\$ 349,892	\$ 349,892				
OPERATING EXPENSES		923,373	923,373				
EQUIPMENT & INTANGIBLE ASSETS		22,029	22,029				
PROGRAM TOTALS		\$ 166,536	\$ 166,536				
EXPENDABLE TRUST FUNDS							
		\$ 2,509,667	\$ 2,509,667				
		\$ 2,509,667	\$ 2,509,667				

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 1,295,294 \$	1,128,758 \$	166,536		
DEPARTMENT OF COMMERCE					
52 MONTANA PROMOTION BUREAU					
PERSONAL SERVICES	\$ 255,558 \$	249,365 \$	6,193		
OPERATING EXPENSES	1,349,007	987,952	361,055		
EQUIPMENT & INTANGIBLE ASSETS	4,470	4,470			
PROGRAM TOTALS	\$ 1,609,035 \$	1,241,787 \$	367,248		
DEPARTMENT OF COMMERCE					
55 HOUSING DIVISION					
PERSONAL SERVICES	\$ 401,385		151,975 \$	249,410	
OPERATING EXPENSES	486,126		70,312	415,814	
EQUIPMENT & INTANGIBLE ASSETS	972		1,261	289-	
GRANTS	5,827,221		5,827,221		
PROGRAM TOTALS	\$ 6,715,704		6,050,769 \$	664,935	
DEPARTMENT OF COMMERCE					
60 COMMUNITY ASSISTANCE PROGRAM					
PERSONAL SERVICES	\$ 368,611 \$	198,935 \$	169,676		
OPERATING EXPENSES	332,889	145,778	187,111		
EQUIPMENT & INTANGIBLE ASSETS	63,494	47,005	16,489		
GRANTS	25,958,559		25,958,559		
TRANSFERS	9,501,000		750,000		
PROGRAM TOTALS	\$ 36,224,553 \$	391,718 \$	27,081,835		
DEPARTMENT OF COMMERCE					
61 ECONOMIC POLICY & RESEARCH					
PERSONAL SERVICES	\$ 185,788 \$	185,788			
OPERATING EXPENSES	219,802	219,802			
EQUIPMENT & INTANGIBLE ASSETS	8,631	8,631			
PROGRAM TOTALS	\$ 414,221 \$	414,221			
DEPARTMENT OF COMMERCE					
62 LOCAL GOVERNMENT AUDIT SERV.					
PERSONAL SERVICES	\$ 715,196 \$	63,304		651,892	
OPERATING EXPENSES	239,359	23,285		216,074	
EQUIPMENT & INTANGIBLE ASSETS	410			410	
GRANTS	1,375,000	1,375,000			
PROGRAM TOTALS	\$ 2,329,965 \$	1,461,589		868,376	
DEPARTMENT OF COMMERCE					
63 ACCTG & MGMT SERVICES					
PERSONAL SERVICES	\$ 209,960 \$	60,527		149,433	
OPERATING EXPENSES	84,825	28,684		56,141	

NONEXPENDABLE TRUST FUNDS \$ 8,751,000  
\$ 8,751,000

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
PROGRAM TOTALS	\$ 294,785	\$ 89,211		\$ 205,574		
DEPARTMENT OF COMMERCE						
70 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	\$ 70,438	\$ 70,438				
OPERATING EXPENSES	30,151	30,151				
EQUIPMENT & INTANGIBLE ASSETS	275	275				
PROGRAM TOTALS	\$ 100,864	\$ 100,864				
DEPARTMENT OF COMMERCE						
71 (MT) HEALTH FACILITIES AUTHORITY						
PERSONAL SERVICES	\$ 228,157	\$ 128,374		\$ 99,783		
OPERATING EXPENSES	153,182	71,976		81,206		
EQUIPMENT & INTANGIBLE ASSETS	13,419	12,471		948		
TRANSFERS	11,237,700				DEBT SERVICE FUNDS	\$ 11,233,297
DEBT SERVICE	885,752			885,752	NONEXPENDABLE TRUST FUNDS	4,403
PROGRAM TOTALS	\$ 12,518,210	\$ 212,821		\$ 1,067,689		\$ 11,237,700
DEPARTMENT OF COMMERCE						
81 DIRECTOR'S OFFICE/MNCT SERVICE						
PERSONAL SERVICES	\$ 502,934			\$ 502,934		
OPERATING EXPENSES	107,737	92		107,645		
EQUIPMENT & INTANGIBLE ASSETS	13,113			13,113		
PROGRAM TOTALS	\$ 623,784	\$ 92		\$ 623,692		
DEPARTMENT OF COMMERCE						
90 LEGAL SERVICES						
PERSONAL SERVICES	\$ 234,414	\$ 98,485		\$ 135,929		
OPERATING EXPENSES	61,246	36,621		24,625		
EQUIPMENT & INTANGIBLE ASSETS	4,651	4,647		4		
PROGRAM TOTALS	\$ 300,311	\$ 139,753		\$ 160,558		
DEPARTMENT OF COMMERCE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 6,159,748	\$ 2,447,242	\$ 1,875,159	\$ 1,837,347		
OPERATING EXPENSES	5,954,296	2,840,224	2,183,248	930,824		
EQUIPMENT & INTANGIBLE ASSETS	187,353	117,085	56,082	14,186		
GRANTS	37,205,760	1,375,000	33,321,093		EXPENDABLE TRUST FUNDS	\$ 2,509,667
TRANSFERS	20,754,231		765,531		DEBT SERVICE FUNDS	11,233,297
DEBT SERVICE	885,752			885,752	NONEXPENDABLE TRUST FUNDS	8,755,403
AGENCY PROGRAM TOTALS	\$ 71,147,140	\$ 6,779,551	\$ 38,201,113	\$ 3,668,109		\$ 22,498,367
LABOR AND INDUSTRY						
01 COMMISSIONER OF LABOR & INDUSTRY						
PERSONAL SERVICES	\$ 125,663	\$	\$ 125,663			

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
OPERATING EXPENSES	55,044		55,044		
PROGRAM TOTALS	\$ 180,707	\$	180,707		
<b>LABOR AND INDUSTRY</b>					
03 LABOR STANDARDS DIVISION					
PERSONAL SERVICES	\$ 390,206	\$ 389,075	1,131		
OPERATING EXPENSES	143,145	141,150	1,995		
EQUIPMENT & INTANGIBLE ASSETS	28,990	19,923	9,067		
PROGRAM TOTALS	\$ 562,341	\$ 550,148	12,193		
<b>LABOR AND INDUSTRY</b>					
04 APPEALS DIVISION					
PERSONAL SERVICES	\$ 375,582	\$ 211,323	164,259		
OPERATING EXPENSES	115,021	74,033	40,988		
EQUIPMENT & INTANGIBLE ASSETS	16,165	16,165			
PROGRAM TOTALS	\$ 506,768	\$ 301,521	205,247		
<b>LABOR AND INDUSTRY</b>					
30 HUMAN RIGHTS					
PERSONAL SERVICES	\$ 231,098	\$ 140,122	90,976		
OPERATING EXPENSES	61,759	44,222	17,537		
EQUIPMENT & INTANGIBLE ASSETS	892	580	312		
PROGRAM TOTALS	\$ 293,749	\$ 184,924	108,825		
<b>LABOR AND INDUSTRY</b>					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,122,549	\$ 740,520	382,029		
OPERATING EXPENSES	374,969	259,405	115,564		
EQUIPMENT & INTANGIBLE ASSETS	46,047	36,668	9,379		
AGENCY PROGRAM TOTALS	\$ 1,543,565	\$ 1,036,593	506,972		
<b>LABOR &amp; IND-EMPLOYMENT SERVS</b>					
01 JOB SERVICE					
PERSONAL SERVICES	\$ 8,069,782	\$ 35,643	8,034,139		
OPERATING EXPENSES	1,917,293	5,843	1,911,450		
EQUIPMENT & INTANGIBLE ASSETS	557,553		557,553		
CAPITAL OUTLAY	22,381		22,381		
GRANTS	2,467,974		2,067,747		
PROGRAM TOTALS	\$ 13,034,983	\$ 41,486	12,593,270		
<b>LABOR &amp; IND-EMPLOYMENT SERVS</b>					
02 UNEMPLOYMENT INSURANCE					
PERSONAL SERVICES	\$ 1,836,465	\$	1,836,465		
OPERATING EXPENSES	943,918		943,918		
EQUIPMENT & INTANGIBLE ASSETS	101,291		101,291		
BENEFITS & CLAIMS	68,927,157				
				AGENCY FUNDS	\$ 400,227
					\$ 400,227
				EXPENDABLE TRUST FUNDS	\$ 68,927,157

PROGRAM COST ANALYSIS  
F. Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85		SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
PROGRAM TOTALS		\$ 71,808,831		\$ 2,881,674			\$ 68,927,157
LABOR & IND-EMPLOYMENT SERVS							
03 CENTRALIZED SERVICE ADMIN							
PERSONAL SERVICES		\$ 2,599,879		\$ 2,599,879			
OPERATING EXPENSES		881,465		881,465			
EQUIPMENT & INTANGIBLE ASSETS		208,221		208,221			
GRANTS		6,500		6,500			
TRANSFERS		136,929				DEBT SERVICE FUNDS	\$ 136,929
DEBT SERVICE		211,943				DEBT SERVICE FUNDS	211,943
PROGRAM TOTALS		\$ 4,044,937		\$ 3,696,065			\$ 348,872
LABOR & IND-EMPLOYMENT SERVS							
50 JOB TRAINING PARTNERSHIP ACT							
GRANTS		\$ 6,870,845	338,201	\$ 6,532,644			
PROGRAM TOTALS		\$ 6,870,845	338,201	\$ 6,532,644			
LABOR & IND-EMPLOYMENT SERVS							
ALL PROGRAMS							
PERSONAL SERVICES		\$ 12,506,126	35,643	\$ 12,470,483			
OPERATING EXPENSES		3,742,676	5,843	3,736,833			
EQUIPMENT & INTANGIBLE ASSETS		867,065		867,065			
CAPITAL OUTLAY		22,381		22,381			
GRANTS		9,345,319	338,201	8,606,891		AGENCY FUNDS	\$ 400,227
BENEFITS & CLAIMS		68,927,157				EXPENDABLE TRUST FUNDS	68,927,157
TRANSFERS		136,929				DEBT SERVICE FUNDS	136,929
DEBT SERVICE		211,943				DEBT SERVICE FUNDS	211,943
AGENCY PROGRAM TOTALS		\$ 95,759,596	379,687	\$ 25,703,653			\$ 69,676,256
LABOR & IND-WORKERS' COMP							
10 ADMINISTRATION PROGRAM							
PERSONAL SERVICES		\$ 898,392		\$ 898,392			
OPERATING EXPENSES		522,638		522,638			
EQUIPMENT & INTANGIBLE ASSETS		33,117		33,117			
TRANSFERS		305,888		305,888			
PROGRAM TOTALS		\$ 1,760,035		\$ 1,760,035			
LABOR & IND-WORKERS' COMP							
11 STATE INSURANCE FUND							
PERSONAL SERVICES		\$ 1,377,376		\$ 1,377,376		EXPENDABLE TRUST FUNDS	\$ 222,611
OPERATING EXPENSES		1,423,539		1,200,928			
EQUIPMENT & INTANGIBLE ASSETS		28,162		28,162			
BENEFITS & CLAIMS		52,119,645				AGENCY FUNDS	83-
TRANSFERS		4,899,531				EXPENDABLE TRUST FUNDS	52,119,728
PROGRAM TOTALS		\$ 59,848,253		\$ 2,606,466		EXPENDABLE TRUST FUNDS	4,899,531
							\$ 57,241,787

PROGRAM COST ANALYSIS  
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
<b>LABOR &amp; IND-WORKERS' COMP</b>							
12 INSURANCE COMPLIANCE PROGRAM							
PERSONAL SERVICES	\$ 695,384 \$	8,514 \$	686,870			EXPENDABLE TRUST FUNDS	\$ 149,259
OPERATING EXPENSES	342,164	3,583	189,322				
EQUIPMENT & INTANGIBLE ASSETS	20,415		20,415				
BENEFITS & CLAIMS	1,332,104	715,380				EXPENDABLE TRUST FUNDS	616,724
TRANSFERS	153,695					EXPENDABLE TRUST FUNDS	153,695
PROGRAM TOTALS	\$ 2,543,762 \$	727,477 \$	896,607				\$ 919,678
<b>LABOR &amp; IND-WORKERS' COMP</b>							
13 SAFETY & HEALTH PROGRAM							
PERSONAL SERVICES	\$ 639,412	\$	639,412				
OPERATING EXPENSES	154,263		154,263				
EQUIPMENT & INTANGIBLE ASSETS	42,341		42,341				
PROGRAM TOTALS	\$ 836,016	\$	836,016				
<b>LABOR &amp; IND-WORKERS' COMP</b>							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 3,610,564 \$	8,514 \$	3,602,050			EXPENDABLE TRUST FUNDS	\$ 371,870
OPERATING EXPENSES	2,442,604	3,583	2,067,151				
EQUIPMENT & INTANGIBLE ASSETS	124,035		124,035				
BENEFITS & CLAIMS	53,451,749	715,380				AGENCY FUNDS	83-
TRANSFERS	5,359,114		305,888			EXPENDABLE TRUST FUNDS	52,736,452
AGENCY PROGRAM TOTALS	\$ 64,988,066 \$	727,477 \$	6,099,124			EXPENDABLE TRUST FUNDS	5,053,226
<b>ADJUTANT GENERAL</b>							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 114,885 \$	114,885					
OPERATING EXPENSES	70,528	70,528					
EQUIPMENT & INTANGIBLE ASSETS	12,731	12,731					
PROGRAM TOTALS	\$ 198,144 \$	198,144					
<b>ADJUTANT GENERAL</b>							
02 ARMY NATIONAL GUARD PGM							
PERSONAL SERVICES	\$ 306,029 \$	197,173 \$	108,856				
OPERATING EXPENSES	1,119,699	786,960	332,739				
EQUIPMENT & INTANGIBLE ASSETS	125	125					
BENEFITS & CLAIMS	2,280	2,280					
PROGRAM TOTALS	\$ 1,428,133 \$	986,538 \$	441,595				
<b>ADJUTANT GENERAL</b>							
03 AIR NATIONAL GUARD PGM							
PERSONAL SERVICES	\$ 424,424 \$	25,891 \$	398,533				
OPERATING EXPENSES	441,180	111,223	329,957				



PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 865,604 \$	137,114 \$	728,490		
ADJUTANT GENERAL ALL PROGRAMS					
PERSONAL SERVICES	\$ 845,338 \$	337,949 \$	507,389		
OPERATING EXPENSES	1,631,407	968,711	662,696		
EQUIPMENT & INTANGIBLE ASSETS	12,856	12,856			
BENEFITS & CLAIMS	2,280	2,280			
AGENCY PROGRAM TOTALS	\$ 2,491,881 \$	1,321,796 \$	1,170,085		
DISASTER & EMERGENCY SERV DIV					
01 DISASTER COORDINATION & RESP.					
PERSONAL SERVICES	\$ 383,607 \$	198,978 \$	184,629		
OPERATING EXPENSES	90,603	39,677	50,926		
EQUIPMENT & INTANGIBLE ASSETS	916	916			
PROGRAM TOTALS	\$ 475,126 \$	239,571 \$	235,555		
DISASTER & EMERGENCY SERV DIV					
04 EMERGENCY MANAGEMENT DEVELOPME					
PERSONAL SERVICES	\$ 184,590	\$	184,590		
OPERATING EXPENSES	54,295		54,295		
EQUIPMENT & INTANGIBLE ASSETS	25		25		
PROGRAM TOTALS	\$ 238,910	\$	238,910		
DISASTER & EMERGENCY SERV DIV					
09 LOCAL CIVIL DEF REIMBURSEMENT					
GRANTS	\$ 1,093,116	\$	1,093,116		
TRANSFERS	4,417,498		4,417,498		
PROGRAM TOTALS	\$ 5,510,614	\$	5,510,614		
DISASTER & EMERGENCY SERV DIV					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 568,197 \$	198,978 \$	369,219		
OPERATING EXPENSES	144,898	39,677	105,221		
EQUIPMENT & INTANGIBLE ASSETS	941	916	25		
GRANTS	1,093,116		1,093,116		
TRANSFERS	4,417,498		4,417,498		
AGENCY PROGRAM TOTALS	\$ 6,224,650 \$	239,571 \$	5,985,079		
BOARD OF VETERAN'S AFFAIRS					
01 VETERAN'S AFFAIRS PROGRAM					
PERSONAL SERVICES	\$ 414,329 \$	414,329			
OPERATING EXPENSES	62,678	62,678			
EQUIPMENT & INTANGIBLE ASSETS	5,312	5,312			
AGENCY PROGRAM TOTALS	\$ 482,319 \$	482,319			



PROGRAM COST ANALYSIS  
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DEPT SOCIAL & REHAB SERVICES					
01 ASSISTANCE PAYMENT PROGRAM					
PERSONAL SERVICES	\$ 1,245,869 \$	513,191 \$	732,678		
OPERATING EXPENSES	1,769,968	384,320-	2,154,288		
EQUIPMENT & INTANGIBLE ASSETS	17,084	8,412	8,672		
GRANTS	14,576,333	60	14,576,273		
BENEFITS & CLAIMS	34,283,358	12,705,251	21,578,107		
PROGRAM TOTALS	\$ 51,892,612 \$	\$ 12,842,594 \$	\$ 39,050,018		
DEPT SOCIAL & REHAB SERVICES					
02 SOCIAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 8,164,478 \$	1,351,193 \$	6,813,285		
OPERATING EXPENSES	989,053	515,783-	1,504,836		
EQUIPMENT & INTANGIBLE ASSETS	6,528	1,505	5,023		
GRANTS	4,871,248	457,651	4,413,597		
BENEFITS & CLAIMS	7,694,109	4,759,064	2,935,045		
PROGRAM TOTALS	\$ 21,725,416 \$	\$ 6,053,630 \$	\$ 15,671,786		
DEPT SOCIAL & REHAB SERVICES					
03 ELIGIBILITY DETERMINATION PGM					
PERSONAL SERVICES	\$ 6,520,232 \$	1,514,016 \$	5,006,216		
OPERATING EXPENSES	108,958	650,994-	759,952		
BENEFITS & CLAIMS		100,000-	100,000		
PROGRAM TOTALS	\$ 6,629,190 \$	\$ 763,022 \$	\$ 5,866,168		
DEPT SOCIAL & REHAB SERVICES					
04 ADMINISTRATIVE & SUPPORT SVS					
PERSONAL SERVICES	\$ 1,996,627 \$	434,093 \$	1,562,534		
OPERATING EXPENSES	781,499	48,640	732,859		
EQUIPMENT & INTANGIBLE ASSETS	97,882	20,291	77,591		
PROGRAM TOTALS	\$ 2,876,008 \$	\$ 503,024 \$	\$ 2,372,984		
DEPT SOCIAL & REHAB SERVICES					
06 STATE ASSUMED COUNTY ADMIN.					
OPERATING EXPENSES	\$ 1,266,096 \$	255,900 \$	1,010,196		
EQUIPMENT & INTANGIBLE ASSETS	70,542	70,542			
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 1,336,638 \$	\$ 326,442 \$	\$ 1,010,196		
DEPT SOCIAL & REHAB SERVICES					
07 MEDICAL ASSISTANCE					
PERSONAL SERVICES	\$ 639,837 \$	250,282 \$	389,555		
OPERATING EXPENSES	3,987,702	2,878,006-	6,865,708		
EQUIPMENT & INTANGIBLE ASSETS	20,213	6,902	13,311		
GRANTS	145,903	145,903			
BENEFITS & CLAIMS	103,094,826	40,717,592	62,377,234		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
			PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$107,888,481	\$ 38,242,673	\$ 69,645,808	
DEPT SOCIAL & REHAB SERVICES				
08 AUDIT AND PRO. COMPLIANCE DIV.				
PERSONAL SERVICES	\$ 987,521	\$ 381,117	\$ 606,404	
OPERATING EXPENSES	165,822	82,154	83,668	
EQUIPMENT & INTANGIBLE ASSETS	32,458	15,792	16,666	
GRANTS	98,483		98,483	
PROGRAM TOTALS	\$ 1,284,284	\$ 479,063	\$ 805,221	
DEPT SOCIAL & REHAB SERVICES				
10 VOCATIONAL REHABILITATION PGM				
PERSONAL SERVICES	\$ 1,402,341	\$ 280,468	\$ 1,121,873	
OPERATING EXPENSES	373,397	313,717	687,114	
EQUIPMENT & INTANGIBLE ASSETS	15,731	2,878	12,853	
GRANTS	119,503	23,901	95,602	
BENEFITS & CLAIMS	3,022,574	575,867	2,446,707	
PROGRAM TOTALS	\$ 4,933,546	\$ 569,397	\$ 4,364,149	
DEPT SOCIAL & REHAB SERVICES				
11 DISABILITY DETERMINATION PGM				
PERSONAL SERVICES	\$ 1,080,809	\$ 1,080,809		
OPERATING EXPENSES	860,143	860,143		
EQUIPMENT & INTANGIBLE ASSETS	9,184	9,184		
BENEFITS & CLAIMS	39,108	39,108		
PROGRAM TOTALS	\$ 1,989,244	\$ 1,989,244		
DEPT SOCIAL & REHAB SERVICES				
13 VISUAL SERVICES PRGM				
PERSONAL SERVICES	\$ 417,251	\$ 83,450	\$ 333,801	
OPERATING EXPENSES	145,517	11,625	157,142	
EQUIPMENT & INTANGIBLE ASSETS	10,538	2,108	8,430	
BENEFITS & CLAIMS	313,035	168,873	144,162	
PROGRAM TOTALS	\$ 886,341	\$ 242,806	\$ 643,535	
DEPT SOCIAL & REHAB SERVICES				
14 DEVELOPMENTAL DISAB PROGRAM				
PERSONAL SERVICES	\$ 799,235	\$ 384,241	\$ 414,994	
OPERATING EXPENSES	291,241	138,300	429,541	
EQUIPMENT & INTANGIBLE ASSETS	15,111	7,527	7,584	
GRANTS	114,663	114,663		
BENEFITS & CLAIMS	14,362,898	11,423,672	2,939,226	
PROGRAM TOTALS	\$ 15,583,148	\$ 11,791,803	\$ 3,791,345	
DEPT SOCIAL & REHAB SERVICES				
15 DEVELOPE DISAB ADVIS COUNCIL				
PERSONAL SERVICES	\$ 43,456	\$ 43,456		

PROGRAM COST ANALYSIS  
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	31,097		31,097		
EQUIPMENT & INTANGIBLE ASSETS	211		211		
GRANTS	167,718		167,718		
PROGRAM TOTALS	\$ 242,482	\$	242,482		
DEPT SOCIAL & REHAB SERVICES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 23,297,656	\$ 5,192,051	\$ 18,105,605		
OPERATING EXPENSES	10,770,493	4,506,051-	15,276,544		
EQUIPMENT & INTANGIBLE ASSETS	295,482	135,957	159,525		
GRANTS	20,093,851	742,178	19,351,673		
BENEFITS & CLAIMS	162,809,908	70,250,319	92,559,589		
AGENCY PROGRAM TOTALS	\$217,267,390	\$ 71,814,454	\$145,452,936		

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>LEGISLATIVE AUDITOR 1101</b>			
GENERAL FUND			
15044 - AUDIT & EXAMINATION PROG	\$ 1,692,776	\$ 1,318,578	\$ 374,198
TOTAL GENERAL FUND	\$ 1,692,776	\$ 1,318,578	\$ 374,198
SPECIAL REVENUE FUNDS			
25347 - F/C AUDIT COSTS 02042	830,526	737,495	93,031
TOTAL SPECIAL REVENUE FUNDS	\$ 830,526	\$ 737,495	\$ 93,031
<b>TOTAL AGENCY</b>	<b>\$ 2,523,302</b>	<b>\$ 2,056,073</b>	<b>\$ 467,229</b>
<b>LEGISLATIVE FISCAL ANALYST 1102</b>			
GENERAL FUND			
15040 - ANALYSIS & REVIEW PROG	\$ 648,487	\$ 625,934	\$ 22,553
<b>TOTAL AGENCY</b>	<b>\$ 648,487</b>	<b>\$ 625,934</b>	<b>\$ 22,553</b>
<b>LEGISLATIVE COUNCIL 1104</b>			
GENERAL FUND			
13389 - LEGISLATIVE SERVICES FEED BILL	\$ 386,838	\$ 350,615	\$ 36,223
13390 - LEGISLATIVE PUBLICATIONS-1983	148,000	123,794	24,206
14402 - NCSL TRAVEL	25,000	18,054	6,946
14403 - REVENUE OVERSIGHT COMMITTEE	25,000	24,500	500
14404 - FORESTRY TASK FORCE	25,000	22,213	2,787
14405 - CSG TRAVEL	15,000	9,314	5,686
14406 - WATER MARKETING STUDY	80,000	78,290	1,710
14407 - ADMINISTRATIVE CODE COMMITTEE	25,000	6,151	18,849
14408 - SELECT COMMITTEE INDIAN AFFAIR	7,000	7,000	0
14409 - CAPITOL BUILDING/PLANNING	5,000	5,000	0
14410 - SALARY COMMISSION	3,000	1,697	1,303
14411 - FIVE-STATE CONFERENCE	12,000	7,830	4,170
14412 - FIVE-STATE WATER TASK FORCE	6,400	970	5,430
14413 - LEGISLATIVE MANAGEMENT COMMIT	32,000	0	32,000
14415 - PRIORITIZED INTERIM STUDIES	50,000	48,206	1,794
15344 - NLSL DUES	29,631	29,631	0
15345 - CSG DUES	36,542	30,200	6,342
15401 - LEGISLATIVE COUNCIL	2,042,811	1,678,168	364,643
15414 - TAX CLASSIFICATION STUDY	17,500	10,859	6,641
15568 - FEED BILL 1985-LEG. SERVICES	374,585	345,564	29,021
15569 - LEGISLATIVE PUBLICATIONS-PRINT	97,376	6,945	90,431
15570 - LEG. PUB. CAMERA-READY	54,570	4,271	50,299
15571 - LEGISLATIVE TELEPHONES	138,942	120,831	18,111
15652 - SPECIAL SESSION 6-28-85	977	496	481
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,638,172</b>	<b>\$ 2,930,599</b>	<b>\$ 707,573</b>

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SPECIAL REVENUE FUNDS</b>			
24375 - COAL TAX SUB COMMITTEE 02445	10,000	9,818	182
25372 - ANNOTATED CODE REV FUND 02800	277,000	232,460	44,540
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 287,000</b>	<b>\$ 242,278</b>	<b>\$ 44,722</b>
<b>TOTAL AGENCY</b>	<b>\$ 3,925,172</b>	<b>\$ 3,172,877</b>	<b>\$ 752,295</b>
 <b>LEGISLATURE-SENATE 1109</b>			
GENERAL FUND			
13392 - 48TH LEGISLATIVE-SENATE	\$ 1,185,627	\$ 1,090,645	\$ 94,982
15567 - 49TH LEGISLATURE-SENATE	1,279,768	1,026,594	253,174
15650 - 6-85 SPECIAL SESSION SENATE	17,512	12,814	4,698
<b>TOTAL AGENCY</b>	<b>\$ 2,482,907</b>	<b>\$ 2,130,053</b>	<b>\$ 352,854</b>
 <b>LEGISLATURE-HOUSE 1110</b>			
GENERAL FUND			
13391 - 48TH LEGISLATIVE HOUSE	\$ 1,938,674	\$ 1,855,408	\$ 83,266
15566 - 49TH LEGISLATURE-HOUSE	2,173,551	1,753,075	420,476
15651 - 6-85 SPECIAL SESSION-HOUSE	27,849	23,751	4,098
<b>TOTAL AGENCY</b>	<b>\$ 4,140,074</b>	<b>\$ 3,632,234</b>	<b>\$ 507,840</b>
 <b>ENVIRONMENTAL QUALITY COUNCIL 1111</b>			
GENERAL FUND			
15036 - ENVIRONMENTAL QUALITY	\$ 233,241	\$ 209,683	\$ 23,558
<b>TOTAL AGENCY</b>	<b>\$ 233,241</b>	<b>\$ 209,683</b>	<b>\$ 23,558</b>
 <b>CONSUMER COUNSEL 1112</b>			
SPECIAL REVENUE FUNDS			
25140 - CONSUMER COUNSEL 02801	\$ 604,256	\$ 593,827	\$ 10,429
25397 - CONTINGENCY 02801	100,000	0	100,000
<b>TOTAL AGENCY</b>	<b>\$ 704,256</b>	<b>\$ 593,827</b>	<b>\$ 110,429</b>
 <b>JUDICIARY 2110</b>			
GENERAL FUND			
14510 - JUDICIAL AUDIT	\$ 11,000	\$ 11,000	\$ 0
15031 - SUPREME COURT OPERATIONS	1,301,588	1,280,595	20,993
15032 - BOARDS & COMMISSIONS	191,401	177,725	13,676

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15034 - LAW LIBRARY	482,631	474,935	7,696
15035 - DISTRICT COURT OPERATION	2,031,058	2,026,784	4,274
15239 - MONCLIRC	98,933	98,933	0
TOTAL GENERAL FUND	\$ 4,116,611	\$ 4,069,972	\$ 46,639
SPECIAL REVENUE FUNDS			
25063 - WATER COURT OPERATIONS 02435	599,204	364,103	235,101
25520 - WEST LAW 02093	29,708	10,097	19,611
35062 - COMMUNITY INTERVENTION WRKSHOP 03186	3,746	3,746	0
TOTAL SPECIAL REVENUE FUNDS	\$ 632,658	\$ 377,946	\$ 254,712
<b>TOTAL AGENCY</b>	<b>\$ 4,749,269</b>	<b>\$ 4,447,918</b>	<b>\$ 301,351</b>
<b>GOVERNORS OFFICE 3101</b>			
GENERAL FUND			
11174 - HB 828 COAL TAX LOBBY	\$ 500,000	\$ 499,996	\$ 4
14421 - GOVERNOR'S OFFICE AUDIT	14,400	12,063	2,337
14422 - COAL TAX LOBBY	200,000	97,261	102,739
14423 - FLATHEAD BASIN COMMISSION	45,000	44,978	22
14424 - HB 902 PAY PLAN	531,120	0	531,120
15001 - CITIZEN ADVOCATE OFFICE	61,105	48,896	12,209
15003 - LT GOVERNOR'S OFFICE	238,110	237,988	122
15028 - BUDGET & PROG PLANNING	749,511	749,500	11
15029 - MANSION MAINT PROGRAM	71,610	68,544	3,066
15030 - EXECUTIVE OFFICE PROGRAM	933,129	930,255	2,874
15045 - MENTAL DISAB BD VSTRS	81,428	81,358	70
15166 - AIR TRANSPORTATION	86,904	85,416	1,488
15578 - CABIN CR IJC GEN. FUND	20,000	150	19,850
TOTAL GENERAL FUND	\$ 3,532,317	\$ 2,856,405	\$ 675,912
SPECIAL REVENUE FUNDS			
35236 - NORTHWEST POWER COUNCIL 03001	412,000	318,595	93,405
35815 - CLARK FORK R COORD PROJ 03001	121,000	67,958	53,042
35855 - SJR 21 DONATIONS 03001	5,000	4,368	632
35856 - DEPT ED CAP PROGRAM 03001	57,500	57,500	0
TOTAL SPECIAL REVENUE FUNDS	\$ 595,500	\$ 448,421	\$ 147,079
AGENCY FUNDS			
74073 - HB909 DD STUDY ADV COUNCIL 07083	51,800	46,562	5,238
TOTAL AGENCY FUNDS	\$ 51,800	\$ 46,562	\$ 5,238
<b>TOTAL AGENCY</b>	<b>\$ 4,179,617</b>	<b>\$ 3,351,388</b>	<b>\$ 828,229</b>



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SECRETARY OF STATES OFFICE 3201</b>			
GENERAL FUND			
14363 - AUDIT	\$ 5,000	\$ 5,000	0
14514 - AUDIT FEES	1,552	1,552	0
15004 - RECORDS MANAGEMENT	863,211	862,859	352
15271 - ADMINISTRATIVE CODE	70,950	51,600	19,350
TOTAL GENERAL FUND	\$ 940,713	\$ 921,011	19,702
SPECIAL REVENUE FUNDS			
24522 - AUDIT FEES 02400	1,448	1,448	0
25373 - ADMINISTRATIVE RULES REVOLVING 02400	201,925	187,611	14,314
25547 - REAPPORTIONMENT MAP FEES 02400	11,000	0	11,000
TOTAL SPECIAL REVENUE FUNDS	\$ 214,373	\$ 189,059	25,314
TOTAL AGENCY	\$ 1,155,086	\$ 1,110,070	45,016
<b>COMMISSIONER OF POLITICAL PRAC 3202</b>			
GENERAL FUND			
14385 - AUDIT COSTS	\$ 4,000	\$ 3,689	311
15005 - COMM CAMPAIGN FIN & PRAC	141,101	140,792	309
TOTAL GENERAL FUND	\$ 145,101	\$ 144,481	620
SPECIAL REVENUE FUNDS			
25361 - PHOTO COPYING REVENUE 02047	750	741	9
TOTAL SPECIAL REVENUE FUNDS	\$ 750	\$ 741	9
TOTAL AGENCY	\$ 145,851	\$ 145,222	629
<b>STATE AUDITORS OFFICE 3401</b>			
GENERAL FUND			
14251 - LEGISLATIVE AUDIT FEES	\$ 13,500	\$ 13,500	0
14289 - LEGISLATIVE AUDIT FEES	6,700	6,700	0
14339 - LEGISLATIVE AUDIT FEES	20,000	20,000	0
14463 - EMERGENCY EQUIP REPLACEMENT	26,000	0	26,000
15009 - FISCAL MANAGEMENT & CONT	383,011	372,587	10,424
15010 - CENTRAL PAYROLL SYSTEM	562,585	541,888	20,697
15011 - ADMINISTRATIVE SUPPORT	265,529	259,905	5,624
15012 - INSURANCE REG & LICENS	627,515	625,207	2,308
15014 - INVESTMENT REG & LICENS	271,287	243,978	27,309
15250 - ACTUARIAL FEES	10,000	9,724	276
15464 - HEALTH SERVICE CORP EXAM	42,000	27,703	14,298



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 2,228,127	\$ 2,121,192	\$ 106,936
<b>SPECIAL REVENUE FUNDS</b>			
25190 - INS PREM. TAX RETIRE FUND 02401	360,752	360,750	2
25357 - CENTRAL PAYROLL SYSTEM 02803	228,404	144,172	84,232
25614 - POLICE/FIRE RETIREMENT FUND 02401	3,950,790	3,950,790	0
25940 - PENSION ADJ 19-11-606 02802	920,527	920,527	0
35591 - FOREST RESERVE SHARED REV 03821	7,844,447	7,844,447	0
TOTAL SPECIAL REVENUE FUNDS	\$ 13,304,920	\$ 13,220,686	\$ 84,234
<b>TOTAL AGENCY</b>	<b>\$ 15,533,047</b>	<b>\$ 15,341,878</b>	<b>\$ 191,170</b>

**OFFICE OF PUBLIC INSTRUCTION 3501**

**GENERAL FUND**

14278 - DIST-GIFTED & TALENTED	\$ 200,000	\$ 192,026	\$ 7,974
14283 - DIST-VOCATIONAL EDUCATION	1,500,000	1,499,999	1
14304 - GENERAL FUND AUDIT	42,000	42,000	0
14515 - DIST-EQUALIZATION GF	32,000,000	16,057,669	15,942,331
14516 - DIST-EQUALIZATION CONTINGENCY	11,500,000	11,500,000	0
15015 - OFFICE OF PUBLIC INSTR	921,774	920,740	1,034
15023 - DIST-SCHOOL LUNCH	648,218	648,214	4
15024 - DIST-TRANSPORTATION	6,086,000	6,083,466	2,534
15077 - SPECIAL ED CONTINGENCY	500,000	427,278	72,722
15270 - GENERAL FUND-CSSO	123,730	123,194	536
15272 - GENERAL FUND VO-ED	352,916	352,598	318
15275 - GENERAL FUND-ADMINISTRATION	837,241	836,893	348
15276 - GENERAL FUND-SPECIAL SERVICES	142,847	141,496	1,351
15280 - DIST-SPECIAL EDUCATION	27,249,629	27,248,933	696
15455 - GENERAL FUND-SPACE RENTAL	26,673	26,673	0
15573 - SUPPLEMENT GENERAL FUND-3	9,618	9,618	0
15574 - SUPPLEMENT GENERAL FUND-2	40,414	40,414	0
15632 - SUPPLEMENTAL G.F.	41,000	41,000	0

TOTAL GENERAL FUND	\$ 82,222,060	\$ 66,192,211	\$ 16,029,849
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**SPECIAL REVENUE FUNDS**

25034 - TRAFFIC SAFETY ED 02402	90,992	83,571	7,421
25035 - DIST-TRAF SAFETY ED 02402	1,175,000	1,041,388	133,612
25115 - DIST-EQUALIZATION 02403	160,000,000	159,328,546	671,454
25200 - TRAF SAFETY ED-TRANS 02402	13,135	13,135	0
25343 - SCHOOL LUNCH RA 02001	46,689	12,000	34,689
25344 - AV LIBRARY 02456	157,632	135,387	22,245
25349 - OPI-REVOLVING ACCT-ADMIN 02008	461,411	400,394	61,017
25366 - AV LIBRARY-TRANSFERS 02456	12,126	0	12,126
25367 - TRAFFIC ED MOBILE SIMULATOR 02002	25,261	0	25,261
25369 - HB516 RESOURCE & ASSESS 02457	5,524	1,546	3,978
25398 - DIST-ADULT BASIC ED 02053	149,270	146,227	3,043
32796 - GRANT CLEARANCE -DISCRETIONARY 03170	3,550,000	3,506,545	43,455
33796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,000,000	2,949,628	50,372

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
34796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,325,000	3,106,600	218,400
35086 - FEDERAL-NEW-BASIC SKILLS 03002	70,870	58,094	12,776
35115 - FEDERAL-NEW-VOED 03002	404,345	337,723	66,622
35117 - FEDERAL-NEW-TRF-VO-ED 03002	90,686	89,750	936
35118 - FEDERAL-CO-TRF-VO-ED 03002	1,160	1,076	84
35128 - FEDERAL-NEW-TRF-ADMIN 03002	71,986	64,325	7,661
35134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	643,167	605,661	37,506
35138 - FEDERAL-CO-SPECIAL SERVICES 03002	403,381	369,763	33,618
35141 - FEDERAL-CO-BASIC SKILLS 03002	42,500	31,379	11,121
35148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	146,177	134,950	11,227
35155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	61,769	58,447	3,322
35158 - FEDERAL-CO-VO-ED 03002	23,070	5,849	17,221
35173 - FEDERAL-NEW-ADMINISTRATION 03002	325,541	313,818	11,723
35175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	45,668	45,662	6
35187 - FEDERAL-CO-ADMINISTRATION 03002	229,135	226,061	3,074
35325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	7,110	4,857	2,253
35326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	3,271	3,079	192
35594 - PUBLICATIONS REVOLVING ACCOUNT 03138	15,000	7,473	7,527
35596 - ADVANCED DRIVERS ED 03139	25,000	11,770	13,230
35681 - MOBILE SIMULATOR 03002	8,000	6,339	1,661
35796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,675,000	2,835,535	839,465
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$178,304,876</b>	<b>\$175,936,578</b>	<b>\$ 2,368,298</b>
<b>AGENCY FUNDS</b>			
72020 - GRANT CLEARANCE 07006	19,675,000	19,501,630	173,370
73020 - GRANT CLEARANCE 07006	22,000,000	20,813,286	1,186,714
74020 - GRANT CLEARANCE 07006	22,675,000	21,440,812	1,234,188
75020 - GRANT CLEARANCE 07006	22,500,000	14,119,052	8,380,948
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 86,850,000</b>	<b>\$ 75,874,780</b>	<b>\$ 10,975,220</b>
<b>TOTAL AGENCY</b>	<b>\$347,376,936</b>	<b>\$318,003,569</b>	<b>\$ 29,373,367</b>
<b>BILLINGS VO TECH 3511</b>			
<b>GENERAL FUND</b>			
14518 - AUDIT - GENERAL FUND	\$ 17,500	\$ 4,965	\$ 12,535
15129 - PERSONAL SERVICES GEN FUND	585,827	585,827	0
15130 - OPERATING EXPENSES GEN FUND	154,441	154,441	0
15133 - EQUIPMENT GENERAL FUND	27,670	27,670	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 785,438</b>	<b>\$ 772,903</b>	<b>\$ 12,535</b>
<b>SPECIAL REVENUE FUNDS</b>			
25145 - PERSONAL SERVICES-TUITION 02037	214,475	187,287	27,188
25207 - PERSONAL SERVICES-MILLAGE 02003	236,150	236,150	0
25227 - OPERATING EXPENSES-MILLAGE 02003	63,615	63,615	0
25228 - EQUIPMENT-MILLAGE 02003	10,000	10,000	0
25533 - PERSONAL SERVICES-COAL TAX 02054	96,000	96,000	0
25534 - OPERATING EXPENSES-COAL TAX 02054	29,935	29,935	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25535 - OPERATING EXPENSES - TUITION 02037	66,865	66,865	0
35002 - PERSONAL SERVICES 31001	1,584,969	1,272,697	312,272
35003 - OPERATING EXPENSE 31001	412,591	348,091	64,500
35004 - EQUIPMENT 31001	233,292	192,548	40,744
35066 - PERSONAL SERVICES FEDERAL 03003	149,525	149,525	0
35068 - OPERATING EXPENSE - FEDERAL 03003	33,745	33,745	0
35670 - EQUIPMENT - FEDERAL 03003	5,000	5,000	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,136,162</b>	<b>\$ 2,691,458</b>	<b>\$ 444,704</b>
<b>UNIV PLANT FUND</b>			
75003 - ADDITIONAL MILLAGE-BILLINGS 07068	302,992	100,000	202,992
75077 - ADDITIONAL MILLAGE-OPS 07068	63,990	0	63,990
75078 - ADDITIONAL MILLAGE-EQUIP 07068	190,622	90,760	99,862
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 557,604</b>	<b>\$ 190,760</b>	<b>\$ 366,844</b>
<b>TOTAL AGENCY</b>	<b>\$ 4,479,204</b>	<b>\$ 3,655,121</b>	<b>\$ 824,083</b>
<b>BUTTE VO TECH 3512</b>			
<b>GENERAL FUND</b>			
14519 - AUDIT-GENERAL FUND	\$ 17,500	\$ 17,500	0
15147 - PERSONAL SERVICES-GENERAL FND	601,194	601,194	0
15149 - OPERATING EXPENSES-GEN FUND	44,979	44,979	0
15150 - EQUIPMENT-GEN FUND	10,000	10,000	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 673,673</b>	<b>\$ 673,673</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>			
25146 - PERSONAL SERVICES-TUITION 02038	185,690	185,690	0
25238 - PERSONAL SERVICES-MILLAGE 02004	75,309	75,309	0
25536 - PERSONAL SERVICES-COAL TAX 02055	61,820	61,820	0
25537 - OPERATING EXPENSES-COAL TAX 02055	15,126	15,126	0
25538 - OPERATING EXPENSES - TUITION 02038	45,430	30,931	14,499
35010 - PERSONAL SERVICES 31002	1,271,876	1,271,876	0
35011 - OPERATING EXPENSES 31002	244,216	229,850	14,366
35012 - EQUIPMENT 31002	11,319	11,319	0
35013 - INDEPENDENT LEARNING 32071	29,528	0	29,528
35014 - JTPA 85 32004	81,934	78,434	3,500
35105 - PERSONAL EXPENSES-FEDERAL 03004	227,219	227,219	0
35671 - OPERATING EXPENSES - FEDERAL 03004	50,388	50,388	0
35672 - EQUIPMENT - FEDERAL 03004	1,319	1,319	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,301,174</b>	<b>\$ 2,239,281</b>	<b>\$ 61,893</b>
<b>UNIV PLANT FUND</b>			
75005 - ADDITIONAL MILLAGE - BUTTE 07069	208,937	208,937	0
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 208,937</b>	<b>\$ 208,937</b>	<b>0</b>

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
<b>TOTAL AGENCY</b>	<b>\$ 3,183,784</b>	<b>\$ 3,121,891</b>	<b>\$ 61,893</b>
 <b>GREAT FALLS VO TECH 3513</b>			
GENERAL FUND			
14520 - AUDIT - GENERAL FUND	\$ 17,500	\$ 14,382	\$ 3,118
15144 - PERSONAL SERVICES-GEN FUND	584,409	584,409	0
15145 - OPERATING EXPENSES-GEN FUND	139,220	139,220	0
15146 - EQUIPMENT	24,269	24,269	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 765,398</b>	<b>\$ 762,280</b>	<b>\$ 3,118</b>
 SPECIAL REVENUE FUNDS			
25144 - PERSONAL SERVICES-TUITION 02039	210,740	191,655	19,085
25235 - PERSONAL SERVICES-MILLAGE 02005	114,500	114,500	0
25236 - OPERATING EXPENSES-MILLAGE 02005	24,283	24,283	0
25237 - EQUIPMENT-MILLAGE 02005	8,500	8,500	0
25539 - PERSONAL SERVICES-COAL TAX 02056	114,765	114,765	0
25540 - OPERATING EXPENSES-COAL TAX 02056	32,865	32,865	0
25541 - OPERATING EXPENSES - TUITION 02039	60,340	60,340	0
35015 - PERSONAL EXPENSES 31003	1,439,829	1,375,107	64,722
35016 - OPERATING EXPENSE 31003	299,442	289,304	10,138
35017 - EQUIPMENT 31003	55,769	54,582	1,187
35076 - PERSONAL SERVICES-FEDERAL 03005	191,415	191,415	0
35673 - OPERATING EXPENSES - FEDERAL 03005	42,734	42,734	0
35674 - EQUIPMENT - FEDERAL 03005	10,000	10,000	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,605,182</b>	<b>\$ 2,510,050</b>	<b>\$ 95,132</b>
 UNIV PLANT FUND			
75001 - ADDITIONAL MILLAGE-GT FALLS 07070	224,000	0	224,000
75085 - ADDTNL MILLAGE-EQPT-GT.FALLS 07070	13,000	0	13,000
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 237,000</b>	<b>\$ 0</b>	<b>\$ 237,000</b>
 <b>TOTAL AGENCY</b>	 <b>\$ 3,607,580</b>	 <b>\$ 3,272,330</b>	 <b>\$ 335,250</b>
 <b>HELENA VO TECH 3514</b>			
GENERAL FUND			
14521 - AUDIT - GENERAL FUND	\$ 17,500	\$ 17,500	\$ 0
15134 - PERSONAL SERVICES - GEN FUND	920,028	920,028	0
15135 - OPERATING EXPENSES - GEN FUND	240,323	240,323	0
15136 - EQUIPMENT - GEN FUND	88,300	88,300	0
15565 - CAPITAL OUTLAY-GENERAL FUND	4,345	4,345	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,270,496</b>	<b>\$ 1,270,496</b>	<b>\$ 0</b>
 SPECIAL REVENUE FUNDS			
25148 - PERSONAL SERVICES-TUITION 02040	289,775	276,710	13,065



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25152 - OPERATING EXPENSES-TUIT. 02040	96,865	96,865	0
25229 - PERSONAL SERVICES-MILLAGE 02006	65,400	65,400	0
25230 - OPERATING EXPENSES-MILLAGE 02006	16,864	16,864	0
25231 - EQUIPMENT-MILLAGE 02006	5,000	5,000	0
25542 - PERSONAL SERVICES-COAL TAX 02057	147,860	147,860	0
25543 - OPERATING EXPENSES-COAL TAX 02057	49,425	49,425	0
33028 - CETA/CEP 83/ABE 32060	126,917	126,917	0
35021 - PERSONAL SERVICES 31004	1,774,279	1,761,243	13,036
35022 - OPERATING EXPENSE 31004	462,043	461,934	109
35023 - EQUIPMENT 31004	183,300	182,988	312
35024 - ABE FEDERAL 32056	63,000	57,942	5,058
35025 - ABE FEDERAL/LOCAL MATCH 32057	22,000	21,725	275
35026 - ABE STATE 32058	25,000	22,457	2,543
35027 - ABE STATE/LOCAL MATCH 32059	11,000	10,872	128
35028 - CEP-ABE 32060	70,000	67,256	2,744
35070 - PERSONAL SERVICES - FEDERAL 03006	182,538	182,538	0
35675 - OPERATING EXPENSES-FEDERAL 03006	53,566	53,566	0
35676 - EQUIPMENT - FEDERAL 03006	15,000	15,000	0
35862 - CEP-CLASSROOM TRAINING 32060	80,000	68,940	11,060
35863 - CAPITAL OUTLAY 31004	4,345	4,344	1
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,744,177</b>	<b>\$ 3,695,846</b>	<b>\$ 48,331</b>
<b>UNIV PLANT FUND</b>			
75004 - ADDITIONAL MILLAGE - HELENA 07071	168,678	89,839	78,839
75006 - ADDITIONAL MILLAGE-OPS-HLNA 07071	5,000	5,000	0
75084 - ADDITIONAL MILLAGE-EQUIP-HLN 07071	75,000	29,500	45,500
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 248,678</b>	<b>\$ 124,339</b>	<b>\$ 124,339</b>
<b>TOTAL AGENCY</b>	<b>\$ 5,263,351</b>	<b>\$ 5,090,681</b>	<b>\$ 172,670</b>
<b>MISSOULA VO TECH 3515</b>			
<b>GENERAL FUND</b>			
14522 - AUDIT - GENERAL FUND	\$ 17,500	\$ 7,267	\$ 10,233
15138 - PERSONAL SERVICES - GEN FUND	960,125	960,125	0
15140 - OPERATING EXPENSES - GEN FUND	267,302	267,302	0
15142 - EQUIPMENT - GEN FUND	36,986	36,986	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,281,913</b>	<b>\$ 1,271,680</b>	<b>\$ 10,233</b>
<b>SPECIAL REVENUE FUNDS</b>			
25154 - PERSONAL SERVICES-TUITION 02041	249,340	249,340	0
25232 - PERSONAL SERVICES-MILLAGE 02007	166,315	166,315	0
25233 - OPERATING EXPENSES-MILLAGE 02007	46,284	46,284	0
25234 - EQUIPMENT-MILLAGE 02007	10,000	10,000	0
25544 - PERSONAL SERVICES-COAL TAX 02058	132,195	132,195	0
25545 - OPERATING EXPENSES-COAL TAX 02058	44,739	44,739	0
25546 - OPERATING EXPENSES-TUITION 02041	84,380	61,657	22,723
34045 - ENGLISH AS 2ND LANGUAGE 32020	25,271	22,781	2,490

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
34048 - ENGLISH AS 2ND LANG TRF 32020	2,527	2,278	249
35030 - PERSONAL SERVICES 31005	2,132,992	2,042,637	90,355
35031 - OPERATING EXPENSES 31005	493,896	484,339	9,557
35032 - EQUIPMENT 31005	56,986	56,812	174
35033 - JTPA WORLD OF WORK TRANSF 32095	6,910	2,613	4,297
35034 - JTPA BASIC ED TRANSFER 32079	410	227	183
35035 - ADULT EDUCATION TRANSF 32085	25,000	20,565	4,435
35036 - COMPUTER CENTER 33005	362,376	334,021	28,355
35037 - ABE FEDERAL LOCAL MATCH 32076	18,400	14,773	3,627
35038 - ADULT EDUCATION 32085	269,800	231,821	37,979
35040 - ABE STATE LOCAL MATCH 32078	6,600	5,792	808
35041 - ABE FEDERAL 32075	51,308	51,294	14
35042 - ABE STATE 32077	15,801	15,668	133
35043 - JTPA WORLD OF WORK 32095	69,090	66,282	2,808
35044 - JTPA BASIC EDUCATION 32079	6,090	5,576	514
35046 - PRE-VOCATIONAL PILOT PROGRAM 32099	39,460	39,320	140
35050 - FEDERAL ABE TRANSFER 32075	5,130	5,119	11
35073 - PERSONAL SERVICES - FEDERAL 03007	155,017	155,017	0
35677 - OPERATING EXPENSES-FEDERAL 03007	51,191	51,191	0
35678 - EQUIPMENT FEDERAL 03007	10,000	10,000	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,537,508	 \$ 4,328,656	 \$ 208,852
 UNIV PLANT FUND			
75002 - ADDITIONAL MILLAGE-MISSOULA 07072	470,000	320,397	149,603
 TOTAL UNIV PLANT FUND	 \$ 470,000	 \$ 320,397	 \$ 149,603
 TOTAL AGENCY	 \$ 6,289,421	 \$ 5,920,733	 \$ 368,688
 <b>CRIME CONTROL DIVISION 4107</b>			
GENERAL FUND			
14420 - GENERAL FUND AUDIT	\$ 7,000	\$ 7,000	0
15419 - CRIME CONTROL ADM.	444,499	419,779	24,720
 TOTAL GENERAL FUND	 \$ 451,499	 \$ 426,779	 \$ 24,720
 SPECIAL REVENUE FUNDS			
34623 - FPRA AUDIT 03008	4,908	4,908	0
35622 - CRIME CONTROL ADM. 03008	85,640	80,940	4,700
35788 - JAIL COMMITTEE FEDERAL 03008	11,598	11,476	122
 TOTAL SPECIAL REVENUE FUNDS	 \$ 102,146	 \$ 97,324	 \$ 4,822
 AGENCY FUNDS			
74061 - BCC ACTION 07012	375,096	364,853	10,243
75083 - BCC 84 JUV. ACTION 07012	142,500	0	142,500
 TOTAL AGENCY FUNDS	 \$ 517,596	 \$ 364,853	 \$ 152,743

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 1,071,241 \$</b>	<b>888,956 \$</b>	<b>182,285</b>

**HIGHWAY TRAFFIC SAFETY 4108**

**SPECIAL REVENUE FUNDS**

24401 - AUDIT FEES-HIGHWAY EARMARKED 02422	\$ 2,625	\$ 2,625	\$ 0
25037 - GENERAL OPERATIONS 02422	71,279	64,478	6,801
34652 - AUDIT FEES-FEDERAL HGHW SAFETY 03828	875	875	0
35049 - GENERAL OPERATIONS 03828	289,853	274,250	15,603
35581 - HWY TRAFIC SAFETY FUNDS 03825	1,058,554	906,431	152,123
35834 - FATAL ACCIDENT REPT SYST (FARS 03172	26,000	22,771	3,229
35838 - GENERAL OPERATIONS 03828	10,000	5,348	4,652
35839 - GENERAL OPERATIONS 03172	6,025	5,779	246
35840 - GENERAL OPERATIONS 03828	10,000	9,760	240
35841 - GENERAL OPERATIONS 03828	20,000	18,800	1,200
35842 - GENERAL OPERATIONS 03828	18,000	14,100	3,900
35889 - GENERAL OPERATIONS 03828	94,650	91,871	2,779
35890 - OCCUP. RESTRAINT/DRUNK DRIV-OI 03828	125,300	0	125,300

<b>TOTAL AGENCY</b>	<b>\$ 1,733,161 \$</b>	<b>1,417,088 \$</b>	<b>316,073</b>
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**DEPARTMENT OF JUSTICE 4110**

**GENERAL FUND**

14425 - SWITCHER	\$ 415,000	\$ 410,491	\$ 4,509
14426 - AUDIT FEES GF	27,422	27,422	0
14429 - LEGAL FEES	422,000	422,000	0
15026 - LEGAL SERVICES	777,644	775,511	2,133
15027 - COUNTY PROSECUTOR SERV	144,812	141,386	3,426
15037 - FIRE MARSHAL	334,723	333,306	1,417
15038 - ID BUREAU	245,279	240,279	5,000
15060 - TRANSPORTATION OF PRISONERS	156,107	155,367	740
15114 - CRIMINAL INVESTIGATION BUREAU	180,221	180,183	38
15120 - LAW ENFORCEMENT SERV DIV	77,812	77,154	658
15183 - CASE TRAVEL	10,000	4,934	5,066
15184 - ASSESSMENTS	19,600	19,599	1
15187 - GENERAL OPERATIONS DSB	1,964,938	1,962,890	2,048
15188 - GENERAL OPERATIONS HPD	2,750,074	2,744,340	5,734
15190 - FORENSIC SCIENCE DIVISION	390,424	388,727	1,697
15192 - GENERAL OPERATIONS-LENS	281,575	277,751	3,824
15193 - GENERAL OPERATIONS-LEA	456,130	455,756	374
15194 - GENERAL OPERATIONS-CSD	358,830	346,151	12,679
15196 - GENERAL OPERATIONS-DP	264,943	263,247	1,696
15299 - COUNTY ATTORNEY SALARIES	773,321	754,228	19,093
15427 - LAB EQUIPMENT	12,500	12,094	406
15428 - GENERAL OPERATIONS ILJ	175,054	158,598	16,456

<b>TOTAL GENERAL FUND</b>	<b>\$ 10,238,409</b>	<b>\$ 10,151,414</b>	<b>\$ 86,995</b>
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**SPECIAL REVENUE FUNDS**

24389 - AUDIT FEES MVA 02404	4,078	4,078	0
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25012 - DWI LAB 02034	95,692	95,692	0
25061 - HIGHWAY PATROL DIV 02422	6,464,450	6,431,679	32,771
25075 - ESCHEATED ESTATES 02804	20,692	9,443	11,249
25108 - MOTOR VEHICLE ADMIN 02404	104,257	102,322	1,935
25109 - REGISTRAR'S BUREAU 02404	2,088,691	2,030,693	57,998
25141 - LAW ENFORCEMENT ACADEMY 02013	65,980	59,980	6,000
25243 - GENL OPER - LENS 02404	155,000	155,000	0
25345 - LETS 02016	187,162	122,568	64,594
25362 - DRIVER LICENSING FEE 02017	44,000	43,772	228
25370 - DRIVER REHAB 02018	53,000	20,337	32,663
25371 - ID CARDS 02019	1,900	1,468	432
25388 - INSURANCE/REPLACEMENT 02014	25,000	971	24,029
25390 - GENERAL OPERATIONS 02404	139,752	139,752	0
25391 - GENERAL OPERATIONS MVA 02404	139,477	139,477	0
35402 - COAL BOARD GRANT 03826	208,803	194,805	13,998
35699 - RMIN FY 85 03826	98,123	54,675	43,448
35743 - VIDEO TRNG COORDINATOR FY 85 03800	41,350	39,623	1,727
35746 - ALCOHOL TESTING INST-HTS 03801	30,000	30,000	0
35784 - HTS TRAVEL FUNDS BAL.FY 85 03801	1,000	1,000	0
35790 - OVERTIME 55 MPH FY 85 03800	71,400	70,744	656
35830 - MARIJUANA ERADICATION PROGRAM 03826	15,000	6,171	8,829
35831 - 55 MPH SQUAD FY 1985 03800	61,715	22,056	39,659
35892 - INVESTIGATION SCHOOLS 03800	32,000	32,000	0
35893 - CONTRACT FOR AIRCRAFT/ENG &ACC 03800	16,000	16,000	0
35894 - HPD SEAT BELT CONVINCER 03800	6,500	5,695	805
35895 - PSD-CG INTEGRATOR & ACCESS 03801	4,949	0	4,949
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 10,175,971</b>	<b>\$ 9,830,001</b>	<b>\$ 345,970</b>
<b>PROPRIETARY FUNDS</b>			
65039 - AGENCY LEGAL SERVICES 06500	365,482	352,862	12,620
65107 - ALS INVESTIGATOR FY 85 06500	27,000	22,998	4,002
65139 - ALS 06500	98,432	98,162	270
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 490,914</b>	<b>\$ 474,022</b>	<b>\$ 16,892</b>
<b>TOTAL AGENCY</b>	<b>\$ 20,905,294</b>	<b>\$ 20,455,437</b>	<b>\$ 449,857</b>
<b>PUBLIC SERVICE REGULATION 4201</b>			
<b>GENERAL FUND</b>			
14456 - FINANCIAL AUDIT	\$ 11,000	\$ 11,000	\$ 0
15041 - PUBLIC SERVICE COMM	1,500,346	1,406,030	94,316
15457 - ADDITIONAL OPERATIONS	173,062	125,863	47,199
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,684,408</b>	<b>\$ 1,542,893</b>	<b>\$ 141,515</b>
<b>SPECIAL REVENUE FUNDS</b>			
35130 - NTL. GAS PIPELINE SAFETY 03011	27,767	27,658	109
35651 - RAIL ROAD SAFETY 03096	17,974	12,043	5,931
35794 - MOTOR CARRIER SAFETY PROG 03165	81,973	80,600	1,373

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35876 - MOTOR CARRIER SAFETY PROGRAM 03165	253,125	144,517	108,608
TOTAL SPECIAL REVENUE FUNDS	\$ 380,839	\$ 264,818	\$ 116,021
<b>TOTAL AGENCY</b>	<b>\$ 2,065,247</b>	<b>\$ 1,807,711</b>	<b>\$ 257,536</b>
 <b>BOARD OF PUBLIC EDUCATION 5101</b>			
GENERAL FUND			
14496 - AUDIT BRD OF PUBLIC EDUC	\$ 2,000	\$ 2,000	0
15266 - ADMINISTRATION	99,990	99,683	307
<b>TOTAL AGENCY</b>	<b>\$ 101,990</b>	<b>\$ 101,683</b>	<b>\$ 307</b>
 <b>COMMISSIONER OF HIGHER ED 5102</b>			
GENERAL FUND			
15033 - FOREST CONSR EXP STA GF	\$ 687,688	\$ 687,688	0
15106 - OFFICE ADMIN-GEN FUND	792,006	778,969	13,038
15108 - STUDENT INCENT GRANT-GF	175,000	174,727	273
15109 - WICHE-ADMIN DUES-GEN FND	53,000	53,000	0
15111 - NDSL-GENERAL FUND	75,000	48,133	26,867
15112 - WAMI-GENERAL FUND	1,666,075	1,648,259	17,816
15113 - MINN DENTISTRY-GEN FUND	168,000	136,500	31,500
15115 - FLATHEAD COMM COLLEGE-GF	1,521,670	1,521,670	0
15116 - DAWSON COMM COLLEGE-GF	736,200	736,200	0
15117 - MILES COMM COLLEGE-GF	1,068,407	1,068,407	0
15125 - GENERAL FUND U OF M	22,549,242	22,549,242	0
15131 - GENERAL FUND MSU	28,726,964	28,726,964	0
15143 - GENERAL FUND TECH	6,595,913	6,595,913	0
15151 - CES UNRESTRICTED-GF	2,184,973	2,184,973	0
15152 - BUR OF MINES-GEN FUND	1,433,821	1,433,821	0
15157 - GENERAL FUND NORTHERN	5,439,731	5,439,731	0
15159 - GENERAL FUND WESTERN	2,525,311	2,525,311	0
15160 - GENERAL FUND EASTERN	8,970,854	8,970,854	0
15162 - AES UNRESTRICTED-GF	5,930,543	5,930,543	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 91,300,398</b>	<b>\$ 91,210,905</b>	<b>\$ 89,494</b>
 SPECIAL REVENUE FUNDS			
25018 - U OF M MILLAGE 02443	4,159,210	4,159,210	0
25019 - MCMST MILLAGE 02443	1,192,000	1,192,000	0
25020 - MSU MILLAGE 02443	5,371,000	5,371,000	0
25021 - NMC-MILLAGE 02443	824,000	824,000	0
25022 - EMC MILLAGE 02443	1,807,000	1,807,000	0
25024 - WMC-MILLAGE 02443	434,000	434,000	0
25187 - WICHE STUDENT ASST OTHER 02022	1,902,667	1,856,196	46,471
25604 - UNIVERSITY WORK STUDY 02443	290,790	290,790	0
25611 - WAMI - STATE SOURCES 02022	101,348	101,348	0
35156 - MT CAREER INFORMATION SYSTEMS 03804	190,000	144,987	45,013

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35165 - TALENT SEARCH 03806	140,000	137,087	2,913
35168 - GUARANTEED STUDENT LOAN PROG 03400	1,017,899	620,282	397,617
35808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	191,829	18,171
 TOTAL SPECIAL REVENUE FUNDS	 \$ 17,639,914	 \$ 17,129,729	 \$ 510,185
 TOTAL AGENCY	 \$108,940,312	 \$108,340,634	 \$ 599,679

**UNIVERSITY OF MONTANA 5103**

UNIV CURRENT FUND

30B14 - PRIVATE AGENCY RESEARCH 32190	\$ 150,000	\$ 130,806	\$ 19,194
30B15 - PRIVATE PUBLIC SERVICE 32190	7,000	6,194	806
30B16 - PRIVATE INSTRUCTIONAL 32190	12,000	9,772	2,228
30B17 - RESTRICTED FUND ALLOCATIONS 32195	21,000	0	21,000
30B20 - STATE SPONSORED RESEARCH 32180	9,000	6,718	2,282
30B22 - STATE SPONSORED INSTRUCTION 32180	146,000	10,850	135,150
30B32 - USDI RESEARCH 32163	31,000	29,010	1,990
30B41 - NSF RESEARCH 32166	53,000	20,155	32,845
31B14 - PRIVATE AGENCY RESEARCH 32190	100,000	40,683	59,317
31B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	13,000	2,100	10,900
31B16 - PRIVATE INSTRUCTION 32190	64,000	9,993	54,007
31B17 - RESTRICTED FUND ALLOCATIONS 32195	18,000	0	18,000
31B20 - STATE SPONSORED RESEARCH 32180	132,000	129,158	2,842
31B23 - HHS RESEARCH 32160	350,000	0	350,000
31B26 - USDA RESEARCH 32161	48,000	16,428	31,572
31B32 - USDI RESEARCH 32163	15,000	14,468	532
31B41 - NSF RESEARCH 32166	53,000	19,463	33,537
32B14 - PRIVATE AGENCY RESEARCH 32190	195,000	41,620	153,380
32B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	116,000	1,263	114,738
32B16 - PRIVATE AGENCIES INSTRUCTION 32190	88,000	59,039	28,961
32B17 - RESTRICTED FUND ALLOCATIONS 32195	23,000	0	23,000
32B20 - STATE SPONSORED RESEARCH 32180	440,000	324,145	115,855
32B21 - STATE GOVT PUBLIC SERVICE 32180	30,000	19,042	10,958
32B22 - STATE SPONSORED INSTRUCTION 32180	325,000	119,649	205,351
32B26 - USDA RESEARCH 32161	136,000	76,815	59,185
32B32 - USDI RESEARCH 32163	39,000	29,234	9,766
32B35 - DOE RESEARCH 32164	13,000	12,373	627
32B40 - NEAH INSTRUCTION 32165	1,200	1,132	68
32B41 - NSF RESEARCH 32166	206,000	143,398	62,602
32B42 - NSF PUBLIC SERVICE 32166	9,000	8,820	180
32B43 - NSF INSTRUCTION 32166	70,000	3,600	66,400
32B44 - EPA RESEARCH 32167	117,000	6,150	110,850
32B50 - MIS FED RESEARCH 32169	64,000	36,477	27,523
33B11 - LOCAL GOVT RESEARCH 32185	37,000	14,564	22,436
33B13 - LOCAL GOVT INSTRUCTION 32185	5,000	4,666	334
33B14 - PRIVATE AGENCY RESEARCH 32190	330,000	216,153	113,847
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	4,300	1,655	2,645
33B16 - PRIVATE AGENCY INSTRUCTION 32190	117,000	108,494	8,506
33B17 - RESTRICTED FUND ALLOCATIONS 32195	20,000	0	20,000
33B20 - STATE SPONSORED RESEARCH 32180	570,000	417,817	152,183

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
33B21 - STATE GOVT PUBLIC SERVICE 32180	41,000	30,153	10,847
33B22 - STATE SPONSORED INSTRUCTION 32180	565,000	347,247	217,753
33B23 - HHS RESEARCH 32160	531,000	4,054	526,946
33B25 - HHS INSTRUCTION 32160	23,000	0	23,000
33B26 - USDA RESEARCH 32161	480,000	355,478	124,522
33B31 - DEFENSE DEPT INSTRUCTION 32162	450,000	320,711	129,289
33B32 - USDI RESEARCH 32163	147,000	94,525	52,475
33B34 - USDI INSTRUCTION 32163	20,000	1,236	18,764
33B35 - DOE RESEARCH 32164	44,000	43,725	275
33B40 - NFAH INSTRUCTION 32165	13,000	2,094	10,906
33B41 - NSF RESEARCH 32166	303,000	213,071	89,929
33B42 - NSF PUBLIC SERVICE 32166	14,000	13,803	197
33B44 - EPA RESEARCH 32167	106,000	97,609	8,391
33B49 - US DEPT OF ED INSTRUCTION 32168	471,000	108,226	362,774
33B50 - MISC FED RESEARCH 32169	66,000	59,267	6,733
34A09 - AUDIT COSTS 31100	45,000	44,531	469
34B11 - LOCAL GOVT RESEARCH 32185	100,000	37,137	62,863
34B13 - LOCAL GOVT INSTRUCTION 32185	20,000	7,441	12,559
34B14 - PRIVATE AGENCY RESEARCH 32190	700,000	399,276	300,724
34B15 - PRIVATE AGENCY PUBLIC SERV 32190	10,000	0	10,000
34B16 - PRIVATE AGENCIES INSTRUCT 32190	225,000	216,561	8,439
34B17 - RESTRICTED FUND ALLOCATIONS 32195	50,000	0	50,000
34B18 - RESTRICTED FUND ALLOCATIONS 32195	45,692	45,692	0
34B20 - STATE SPONSORED RESEARCH 32180	1,100,000	776,411	323,589
34B21 - STATE GOVT PUBLIC SERVICE 32180	30,000	576	29,424
34B22 - STATE SPONSORED INSTRUCTION 32180	750,000	717,466	32,534
34B23 - HHS RESEARCH 32160	855,000	188,609	666,391
34B25 - HHS INSTRUCTION 32160	135,000	55,611	79,389
34B26 - USDA RESEARCH 32161	800,000	483,297	316,703
34B31 - DEFENSE DEPT. INSTRUCTION 32162	600,000	461,595	138,405
34B32 - USDI RESEARCH 32163	300,000	263,996	36,004
34B34 - USDI INSTRUCTION 32163	25,000	5,969	19,031
34B35 - DOE RESEARCH 32164	70,000	46,485	23,515
34B37 - DOE INSTRUCTION 32164	5,000	0	5,000
34B38 - NFAH RESEARCH 32165	15,000	0	15,000
34B39 - NFAH PUBLIC SERVICE 32165	1,000	0	1,000
34B40 - NFAH INSTRUCTION 32165	50,000	28,629	21,371
34B41 - NSF RESEARCH 32166	520,000	357,044	162,956
34B42 - NSF PUBLIC SERVICE 32166	20,000	7,148	12,852
34B43 - NSF INSTRUCTION 32166	10,000	4,540	5,460
34B44 - EPA RESEARCH 32167	175,000	73,845	101,155
34B47 - US DEPT. OF ED RESEARCH 32168	2,000	1,274	726
34B49 - US DEPT OF ED INSTRUCTION 32168	700,000	367,108	332,892
34B50 - MISC FED RESEARCH 32169	130,000	66,385	63,615
34B52 - MISC FED INSTRUCTION 32169	25,000	20,907	4,094
35A01 - INSTRUCTION 31100	18,975,886	18,956,871	19,015
35A02 - ORGANIZED RESEARCH 31100	474,900	467,307	7,593
35A03 - PUBLIC SERVICE 31100	223,102	211,986	11,116
35A04 - ACADEMIC SUPPORT 31100	3,657,858	3,643,489	14,369
35A05 - STUDENT SERVICES 31100	2,959,443	2,950,078	9,365
35A06 - INSTITUTIONAL SUPPORT 31100	3,354,843	3,345,734	9,109
35A07 - OPER. & MAINT. PLANT 31100	4,527,620	4,516,792	10,828
35A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	784,800	781,587	3,213



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35B02 - COLLEGE WORKSTUDY 32103	775,000	713,353	61,647
35B03 - PELL GRANT PROGRAM 32107	3,000,000	2,831,652	168,348
35B09 - SEOG PROGRAM 32104	200,000	198,694	1,306
35B10 - SSIG PROGRAM 32105	80,000	74,123	5,878
35B11 - LOCAL GOVT RESEARCH 32185	40,000	23,457	16,543
35B13 - LOCAL GOVT INSTRUCTION 32185	15,000	12,471	2,529
35B14 - STATE SPONSORED RESEARCH 32190	700,000	381,168	318,832
35B15 - PRIVATE PUBLIC SERVICE 32190	4,000	3,412	588
35B16 - PRIVATE AGENCY INSTRUCT 32190	280,000	261,928	18,072
35B17 - RESTRICTED FUNDS ALLOCATION 32195	30,000	805	29,195
35B20 - STATE SPONSORED RESEARCH 32180	1,200,000	545,799	654,201
35B21 - STATE SPONSORED PUBLIC SERVICE 32180	1,000	0	1,000
35B22 - STATE SPONSORED INSTRUCT 32180	900,000	651,603	248,397
35B23 - HHS RESEARCH 32160	540,000	218,494	321,506
35B25 - HHS INSTRUCTION 32160	100,000	78,014	21,986
35B26 - USDA RESEARCH 32161	650,000	505,239	144,761
35B28 - USDA INSTRUCTION 32161	50,000	46,919	3,081
35B31 - DEFENSE DEPT INSTRUCTION 32162	600,000	434,413	165,587
35B32 - USDI RESEARCH 32163	300,000	203,039	96,961
35B34 - USDI INSTRUCTION 32163	10,000	6,628	3,372
35B35 - DOE RESEARCH 32164	60,000	40,316	19,684
35B38 - NFAH RESEARCH 32165	20,000	10,103	9,897
35B40 - NFAH INSTRUCTION 32165	100,000	69,023	30,977
35B41 - NSF RESEARCH 32166	540,000	203,532	336,468
35B42 - NSF PUBLIC SERVICE 32166	1,000	34	966
35B43 - NSF INSTRUCTION 32166	10,000	4,521	5,479
35B44 - EPA RESEARCH 32167	260,000	122,696	137,304
35B47 - DEPT OF ED RESEARCH 32168	25,000	15,869	9,131
35B49 - US DEPT OF ED INSTRUCTION 32168	600,000	402,324	197,676
35B50 - MISC FEDERAL RESEARCH 32169	175,000	124,821	50,179
35B52 - MISC FEDERAL INSTRUCTION 32169	30,000	21,076	8,924
35C01 - AUXILLARY ADMIN. 34127	275,694	224,511	51,183
35C02 - FOOD SERVICE 34134	2,870,812	2,200,121	670,691
35C03 - FAMILY HOUSING 34132	724,365	545,518	178,847
35C04 - UNIVERSITY CENTER 34147	4,222,345	3,407,800	814,545
35C06 - SWIMMING POOL 34149	148,737	106,615	42,122
35C07 - GOLF COURSE 34142	241,621	232,296	9,325
35C08 - CAMPUS REC 34151	85,748	82,711	3,037
35C09 - RES HALLS 34133	2,531,378	1,938,698	592,680
35C12 - FIELD HOUSE 34140	444,664	99	444,565
35C14 - HEALTH SERVICE/DENTAL/BC 34136	1,534,141	1,400,516	133,625
35C20 - RENTAL PROBERTY ADMIN 34148	191,460	125,014	66,446
35C21 - LUBRECHT CAMP 34139	55,389	53,591	1,798
35C22 - UNIVERSITY THEATRE 34146	14,000	12,604	1,396
35C23 - BIO STATION 34130	51,762	43,734	8,028
35C24 - PRESCRIPTION PHARMACY 34137	155,528	117,607	37,921
35C25 - PRINTING AND REPROGRAPHICS 34138	1,399,293	1,308,350	90,943
35C26 - VEH FEES FINES TRANSFER 34141	100,000	0	100,000
35C27 - VEHICLE FEES AND FINES 34141	95,000	92,469	2,531
35C29 - TELECOMMUNICATION CENTER 33168	50,000	10,053	39,947
35C31 - ZOOLOGY FIELD TRIP FEE 33169	15,000	0	15,000
35C33 - CSD LIABILITY INSURANCE FEE 33120	15,000	0	15,000
35C35 - BOTANY FIELD TRIP FEE 33170	15,000	0	15,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35C37 - BIO STATION FIELD TRIP 33171	15,000	0	15,000
35C38 - LEASE/PURCHASE EQUIP POOL 34152	200,000	39,918	160,082
35C49 - ASUM STUDENT ACTIVITY FEE 33186	500,000	475,794	24,206
35C50 - CHEMISTRY STORES 33125	154,640	94,448	60,192
35C51 - SKI CLASS FEES 33163	6,860	5,912	948
35C54 - MOTOR VEHICLE POOL 33141	281,000	247,427	33,573
35C56 - SPECIAL FEES 33185	246,000	226,791	19,209
35C57 - COMPUTER CENTER 33184	1,664,926	1,451,094	213,832
35C58 - PHYSICAL PLANT 33183	2,816,712	2,811,476	5,236
35C59 - SALES & SERVICE 33116	499,311	483,288	16,023
35C60 - EXTENSION & CONT. ED 33190	200,000	193,799	6,201
35C61 - EXTENSION & CONTINUING ED 33190	300,500	203,488	97,012
35C62 - FRESHWATER RESEARCH LAB 33129	88,480	81,551	6,929
35C63 - SALES & SERVICE RESEARCH 33116	15,000	12,501	2,499
35C64 - SALES & SERVICE PUBLIC SERVICE 33116	15,000	5,253	9,747
35C65 - SALES & SERV ACADEMIC SUPPORT 33116	45,000	12,650	32,350
35C66 - SALES & SERV INSTITUTIONS SUP 33116	25,000	18,176	6,824
35C67 - FORESTRY FEES 33164	24,075	23,922	153
35C68 - SPECIAL INSTRUCTION FEE 33160	125,000	118,849	6,151
35C69 - HOME ECONOMICS FEE 33161	1,200	727	473
35C70 - LAW SCHOOL SPECIAL FEES 33162	4,500	220	4,280
35C73 - DRAMA SPECIAL FEES 33166	10,000	8,233	1,767
35C74 - WILDLIFE VEHICLE POOL 33142	35,000	32,054	2,946
35C75 - DENTAL SERVICE 34135	251,423	188,825	62,598
35C76 - RESEARCH-INDIRECT COST MONIES 33191	71,200	16,035	55,165
35C77 - STATE COLLEGE WORK STUDY 33192	88,450	85,970	2,480
35C96 - INTERCOLLEGIATE ATHLETICS 33144	1,348,080	1,273,481	74,599
35C98 - INTER COLL. ATHLETICS TRANSFER 33144	600,000	0	600,000
35D02 - FOOD SERVICE TRANSFERS 34134	1,113,833	1,098,310	15,523
35D03 - FAMILY HOUSING TRANSFERS 34132	436,541	428,157	8,384
35D04 - UC ADMIN TRANSFERS 34147	1,002,524	901,400	101,124
35D06 - SWIM POOL TRANSFERS 34149	50,000	6,482	43,518
35D07 - GOLF COURSE TRANSFER 34142	75,000	2,115	72,885
35D08 - CAMPUS REC. TRANSFER 34151	50,000	30,705	19,295
35D09 - RES HALLS TRANSFERS 34133	904,618	884,888	19,730
35D14 - HEALTH SERV. TRANSFER 34136	75,000	59,481	15,519
35D25 - PRINTING TRANSFER 34138	75,000	28,107	46,893
35D75 - DENTAL CLINIC TRANSFER 34135	25,000	498	24,502
39B14 - PRIVATE AGENCY RESEARCH 32190	55,000	54,516	484
39B16 - PRIVATE AGENCY INSTRUCTION 32190	5,301	5,258	43
39B32 - USDI RESEARCH 32163	5,000	3,308	1,692
39B41 - NSF RESEARCH 32166	1	1	0
TOTAL UNIV CURRENT FUND	\$ 89,961,756	\$ 75,057,421	\$ 14,904,338
UNIV PLANT FUND			
75D01 - UM UNEXPENDED PLANT 71100	1,850,000	1,373,196	476,804
75D02 - UNEXP PLANT TRANSF OUT 71100	300,000	4,151	295,849
75D03 - RENEW-REPLACE TRANS OUT 72100	100,000	2,525	97,475
75D04 - UM RENEWAL & REPLACEMENT 72100	400,000	362,876	37,124
75D05 - AUXILIARY RENEWAL & REPLACEMEN 72105	1,500,000	1,179,192	320,808
75D06 - AUX R & R TRANSFER 72105	300,000	259,405	40,595
75D39 - BUILD FEE TRANSFERS 73100	750,000	708,631	41,369

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
75D40 - UM BUILDING FEES 73100	594,510	65,734	528,776
75D43 - UM 1956 REV BOND DEBT 73109	1,266,812	1,239,175	27,637
75D44 - UM SWIM POOL DEBT ACCT 73112	19,530	7,045	12,485
75D46 - DEFEAS 1961 BOND 73117	665,229	663,659	1,570
75D47 - UM 1963 STUD BUILD FEE REV 73120	145,875	2,422	143,453
75D48 - DEFEAS 1963A BOND 73123	796,565	794,829	1,736
75D49 - UM 1963 B REV BOND DEBT 73126	149,844	146,063	3,781
75D50 - DEFEAS 1964 1ST BOND 73129	1,130,295	1,127,623	2,672
75D51 - DEFEAS 1964 2D BOND 73132	1,374,313	1,370,821	3,492
75D52 - DEFEASE 1965 BOND 73135	730,940	727,595	3,345
75D53 - DEFEAS 1966 1ST BOND 73138	1,472,420	1,468,309	4,111
75D54 - UM 1966 2ND REV BOND DEBT 73141	3,418,231	3,331,633	86,599
75D55 - UM 1971 FEE REVENUE 73144	196,105	1,406	194,699
75D56 - 56 MAINTENANCE 73105	1,500,000	0	1,500,000
75D57 - DEFEAS 56 MAINTEN 73105	1,970,000	1,959,973	10,027
75D58 - 1984 A STUDENT BLDG FEE BOND 73145	550,000	498,795	51,205
75D59 - 1984 A TRANSFERS 73145	1,000,000	200,000	800,000
75D60 - 1984 AUX FAC BOND 73147	800,000	744,225	55,775
75D61 - 1984 AUX FAC BOND TRANS 73147	1,500,000	1,441,384	58,616
75D62 - PHYSICAL PLANT R & R 72120	500,000	10,143	489,857
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 24,980,669</b>	<b>\$ 19,690,810</b>	<b>\$ 5,289,860</b>
<b>UNIV AGENCY FUND</b>			
85C01 - UM AGENCY ACCOUNTS 80100	75,000	70,247	4,753
85C02 - UM ALUMNI ASSOCIATION 80105	95,000	0	95,000
85C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	73,631	26,369
85C65 - ASUM 80111	1,000,000	938,377	61,623
<b>TOTAL UNIV AGENCY FUND</b>	<b>\$ 1,270,000</b>	<b>\$ 1,082,255</b>	<b>\$ 187,745</b>
<b>TOTAL AGENCY</b>	<b>\$ 116,212,425</b>	<b>\$ 95,830,486</b>	<b>\$ 20,381,943</b>

**MONTANA STATE UNIVERSITY 5104**

**UNIV CURRENT FUND**

34E16 - LEGISLATIVE AUDIT COSTS 31201	\$ 47,500	\$ 47,500	\$ 0
35E01 - INSTRUCTION 31201	24,973,162	24,927,515	45,647
35E02 - ORGANIZED RESEARCH 31201	571,322	569,740	1,582
35E03 - PUBLIC SERVICE 31201	9,955	9,955	0
35E04 - ACADEMIC SUPPORT 31201	5,743,897	5,741,187	2,710
35E05 - STUDENT SERVICES 31201	4,083,350	4,077,927	5,423
35E06 - INSTITUTIONAL SUPPORT 31201	3,444,674	3,439,587	5,087
35E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,062,658	4,908,863	153,795
35E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	856,196	855,656	541
35F01 - CAMPUS STORES & MNTN 33201	2,643,343	2,615,051	28,292
35F02 - MOTOR POOL 33202	260,622	242,253	18,369
35F03 - CHEMISTRY STORES 33203	253,861	193,602	60,259
35F04 - ART, PHOTO, VISUAL AID 33204	129,000	121,762	7,238
35F05 - TECHNICAL SERVICES 33205	68,300	66,623	1,677
35F06 - TELEVISION CENTER 33206	401,000	400,324	676



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35F07 - COMPUTING SERVICES 33207	1,500,000	1,495,503	4,497
35F08 - IDC FUNDED RESEARCH 33208	240,000	236,001	4,000
35F09 - CONTINUING EDUCATION 33209	310,000	298,304	11,696
35F10 - RESEARCH PARK FUND 33210	8,804	6,900	1,904
35F11 - STUDENT ACTIVITY FEE 33211	494,000	464,752	29,248
35F14 - MISC REVOLVING 33214	3,748,783	3,666,105	82,678
35F17 - STADIUM RENTAL 33217	1	0	1
35F18 - W.J. ESTELLE DISCRETIONARY 33218	12,100	12,009	91
35F50 - PROFESSIONAL DESIGN ACCT 33250	1	0	1
35F51 - UNREST GIFTS-UNIV HONORS PROG 33251	1	0	1
35F53 - WOMEN'S CENTER PROGRAMS 33253	5,000	1,033	3,967
35F54 - WOMEN'S ATHLETICS 33254	112,000	110,684	1,316
35F56 - MEN'S ATHLETICS 33256	890,000	874,236	15,764
35G11 - FAMILY HOUSING-PLEDGED 34211	900,962	762,120	138,842
35G20 - RESIDENCE HALLS 34220	6,447,085	6,166,975	280,110
35G30 - STUDENT UNION BLDG 34230	2,082,087	2,070,034	12,053
35G32 - WASHERS AND DRYERS 34232	68,182	48,446	19,736
35G34 - STUDENT HEALTH SERVICE 34234	1,226,987	1,197,080	29,907
35G38 - CONCESSION OPERATIONS 34238	61,439	48,494	12,945
35G42 - CAMPUS VENDING 34242	22,000	20,852	1,148
35G44 - PARKING FACILITY 34244	21,815	20,709	1,106
35G50 - FIELDHOUSE 34250	235,583	176,215	59,368
35H01 - MECKEL SYMPOSIUM 32201	2,000	0	2,000
35H02 - STATE COLLEGE WORK STUDY 32202	111,839	109,858	1,981
35H03 - NEH CHALLENGE FUND 32203	80,000	0	80,000
35H04 - RESTRICTED GRANTS & CONTRACTS 32204	9,500,000	8,313,991	1,186,009
35H05 - SCHOLARSHIPS 32205	650,000	370,498	279,502
35H06 - FEDERAL COLLEGE WORK STUDY 32206	650,000	630,815	19,185
35H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
35H08 - SEOG 32208	249,381	245,509	3,872
35H09 - WALSH FELLOWSHIP 32209	1,200	501	699
35H10 - BLANKENBAKER LECTURE SERIES 32210	2,500	1,387	1,113
35H12 - MT WOOL GROWERS ANIMAL FOUND 32212	2,000	2,000	0
35H17 - HILLMAN LECTURESHIP 32217	1	0	1
35H19 - GRAHAM ART/MERIT FD MUSEUM 32219	5,001	1,310	3,691
35H20 - SSIG 32220	120,000	98,128	21,872
35H25 - PELL GRANT 32225	3,950,000	3,780,246	169,754
35H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
35H32 - RESTRICTED GIFT-ART 32232	1	0	1
35H33 - RESTRICTED GIFT-LIBRARY 32233	2,900	244	2,656
35H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
35H35 - RESTRICTED GIFT-PLANT PATH 32235	500	0	500
35H36 - RES GTFTS-EARTH SCIENCE 32236	22,900	9,298	13,602
35H37 - REST GIFT-MUSIC MARCHING BAND 32237	36,000	0	36,000
35H38 - RESTRICTED GIFT-ARBORETUM 32238	34,032	34,032	0
35H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	390	105	285
35H40 - CAMPUS IMPROVEMENT DAY 32240	45	42	3
 TOTAL UNIV CURRENT FUND	 \$ 82,356,363	 \$ 79,491,961	 \$ 2,864,404
 UNIV STUDENT LOAN FUND	 	 	 
45E01 - NDSL 40201	85,000	67,381	17,619
45E02 - FCC 40202	50,500	28,688	21,812

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
45E03 - FCL 40203	2,400	0	2,400
45E04 - GNSL 40204	1	0	1
45E07 - CONSOLIDATED SHORT TERM LN 40207	8,000	6	7,994
45E08 - SCHRUMPH-STINCHFIELD STL 40208	1	0	1
45E09 - BUTTE AAUW ST LOAN 40209	1	0	1
45E10 - HOME DEMO SHORT TERM LN 40210	1	0	1
45E11 - TOWNE SHORT TERM LOAN 40211	1	0	1
45E12 - HELMER SHORT TERM LOAN 40212	1	0	1
45E13 - MARGO VOGT SHORT TERM LN 40213	1	0	1
45E14 - MEN'S RESIDENCE ASSC STL 40214	1	0	1
 TOTAL UNIV STUDENT LOAN FUND	 \$ 145,908 \$	 96,075 \$	 49,833
 UNIV PLANT FUND			
75E01 - CLEVELAND HOUSE SALE 71201	78,541	0	78,541
75E02 - OFFICE REMODEL-HUFFMAN BLDG. 71202	15,580	14,784	796
75E04 - ARBORETUM INTERPRETIVE CENTER 71204	25,000	0	25,000
75E05 - ROMNEY LFW GYM 71205	2,952	2,945	7
75E07 - MT HALL RELOCATION COSTS 71207	492	110	382
75E08 - OTHER SOURCES UNEXPENDED PLANT 71208	634,532	628,566	5,966
75E09 - 84-B OCL CONST. PROJECTS 71209	1,000,000	10,150	989,851
75E10 - 84 PE IND. CONST PROJECTS 71210	500,000	8,896	491,105
75E11 - INSURANCE PROCEEDS-LEWIS HALL 71211	350,000	135,272	214,728
75E21 - SO FIELDHOUSE PARKING LOT 71221	14,945	0	14,945
75E23 - OCL FIRE/SMOKE DETECTORS 71223	4,449	0	4,449
75E26 - PEDESTRIAN SAFETY SIGNALS 71226	24,785	1,462	23,322
75E33 - ANIMAL FACILITY EQUIPMENT 71233	34,000	17,417	16,583
75E37 - ATHLETIC FACILITY MASTER PLAN 71237	1,290	1,226	64
75E40 - ROBERTS CLASSROOM RENOVATION 71240	3,242	3,217	24
75E41 - 7TH AVE WALK & GUTTER IMP 71241	5,854	5,507	348
75E43 - PRE PLAN ENGINEERING BLDG 71243	104,176	104,176	0
75E52 - REID HALL SPACE REALLOC 71252	703	687	15
75E54 - 1954 IND. UNEXPENDED PLANT 71254	63,677	62,852	825
75E55 - HAMILTON HALL SPACE REALLOC 71255	6,174	5,908	266
75E56 - 1956 IND. UNEXPENDED PLANT 71256	1	0	1
75E58 - MONTANA HALL REMODEL 71258	2	0	2
75E61 - MONTANA HALL SPACE REALLOC 71261	27	0	27
75E63 - 1963 RESOLUTION UNEXP PLANT 71263	397,544	167,304	230,240
75E64 - PLAN ADD & IMP TO SUB 71264	14,000	13,671	329
75E65 - PLAN ADD & IMP-PE FACILITY 71265	55,001	54,921	80
75E67 - COMPUTER FEE EQUIPMENT 71267	435,610	14,324	421,286
75E70 - MONTANA HALL 3RD FLOOR 71270	2,815	2,809	6
75E71 - 1971 RESOLUTION UNEXPENDED PLT 71271	1,906	1,906	0
75E73 - CHEMICAL WASTE CLEANUP 71273	1	0	1
75E74 - 1984 MARRIED STUDENT HOUSING 71274	3,701,000	2,930,558	770,442
75E75 - PRELIMINARY ENERGY STUDY 71275	1	0	1
75E76 - SURPLUS CHEMICAL PROCESSING 71276	5,295	5,274	21
75E82 - WALLY BYAM PARK IMP 71282	12,125	1,405	10,720
75E84 - RESEARCH WATER WELLS 71284	24,500	3,628	20,872
75E91 - H & PE RE-ROOF 71291	185,000	183,758	1,242
75E96 - MT HALL 1ST FLOOR MISC 71296	1	0	1
75F02 - REPAIR & REPLACEMENT 72202	600,000	530,976	69,024
75F03 - GREEKWAY 72203	3,000	205	2,795

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
75F04 - DANFORTH CHAPEL 72204	500	0	500
75F05 - STADIUM DEVELOPMENT 72205	1,000	694	306
75F06 - WESSEL BUILDING 72206	101	100	1
75F08 - BEEF BARN 72208	1,100	1,014	86
75F20 - PE FACILITIES R & R 72220	132,500	117,496	15,004
75F30 - STUDENT UNION R & R 72230	50,000	2,699	47,301
75F31 - HEALTH SERVICE R & R 72231	35,000	5,671	29,329
75G06 - 54 IND-SERIES 54 73206	87,513	87,513	1
75G07 - 54 IND-SERIES 58A 73207	58,850	49,925	8,925
75G08 - 54 IND-SERIES 59B 73208	64,125	53,563	10,563
75G09 - 54 IND-SERIES 63A 73209	155,740	117,870	37,870
75G10 - 54 IND-SERIES 63B 73210	18,794	18,391	403
75G11 - 54 IND-SERIES 64 73211	43,374	43,373	1
75G12 - 54 IND-SERIES 65 73212	144,497	144,108	389
75G13 - 54 IND-SERIES 66 73213	178,301	177,795	506
75G14 - 54 IND-SERIES 70 73214	74,657	74,648	10
75G15 - 54 IND-SERIES 73 73215	126,405	122,985	3,420
75G16 - 54 IND-SERIES 82 73216	156,390	155,373	1,018
75G20 - 56 IND-SERIES 56 73220	648	0	648
75G22 - 63 RES-SERIES 63 73222	125,000	122,781	2,219
75G23 - 63 RES-SERIES 71 73223	170,000	169,724	276
75G25 - 71 RES-SERIES 71 73225	142,296	127,290	15,006
75G33 - ESCROW '63 & 71 RESOLUTION 73233	500,000	0	500,000
75G34 - ESCROW G.O. BONDS 73234	500,000	0	500,000
75G53 - PLEDGED ENDOWMENT 73253	25,000	15,973	9,027
75G56 - PE BLDG FEE 73256	1,500	544	956
75G58 - STU BLDG FEE 73258	7,500	5,401	2,099
75G61 - PE COMPLEX STU FEE 73261	2,500	1,276	1,224
75G70 - MSU G.O. BONDS SERIES 80 73270	739,424	503,300	236,124
75G81 - 84 IND-SERVICE 73281	2,403,616	1,524,112	879,504
75G82 - 84 IND-REDEMPTION 73282	1	0	1
75G85 - 84 IND-PROCEEDS 73285	1	0	1
75G90 - 84 PE IND. BOND SERIES 73290	455,102	455,102	0
75G91 - 84 PE IND BOND REDEMPTION 73291	1	0	1
75G95 - SID INTEREST EXPENSE 73295	18,000	2,217	15,783
 TOTAL UNIV PLANT FUND	 \$ 14,727,657	 \$ 9,014,852	 \$ 5,712,809
 TOTAL AGENCY	 \$ 97,229,928	 \$ 88,602,888	 \$ 8,627,046

**MONT COLLEGE OF MIN SC & TECH 5105**

**UNIV CURRENT FUND**

34R03 - HB0447 AUDIT COSTS 31501	\$ 16,875	\$ 12,432	\$ 4,443
35R01 - INSTRUCTION 31501	5,189,759	4,968,265	221,494
35R02 - ORGANIZED RESEARCH 31501	119,030	111,555	7,475
35R04 - ACADEMIC SUPPORT 31501	785,570	776,577	8,993
35R05 - STUDENT SERVICES 31501	1,083,380	1,047,621	35,759
35R06 - INSTITUTIONAL SUPPORT 31501	1,251,637	1,152,850	98,787
35R07 - OP & MAINTENANCE OF PLANTS 31501	1,449,400	1,438,477	10,923
35R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	328,387	280,617	47,770

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35R09 - COLLEGE WORK STUDY 32501	99,322	97,939	1,383
35R12 - STATE CWS PROGRAM 33518	20,000	18,783	1,217
35R13 - STUDENT AID 32502	220,100	215,117	4,983
35R15 - INSTR & ELECTRONIC REPAIR 33510	18,950	14,859	4,091
35R16 - ESCROW ACCT TRF 34501	25,000	25,000	0
35R17 - PLEDGED AUXILIARIES 34501	1,082,000	1,047,104	34,896
35R18 - MET-CHEM ANAL LAB 33508	11,000	2,288	8,713
35R19 - MICROBIOLOGY WATER LAB 33507	15,500	14,926	574
35R20 - POSTAGE METER 33505	52,000	49,896	2,104
35R21 - MOTOR POOL 33501	119,716	102,578	17,138
35R22 - COMPUTER CENTER 33502	456,000	368,604	87,396
35R24 - DUPLICATING & COPY CENTER 33504	152,000	148,643	3,357
35R25 - HEALTH SERVICE ACCOUNT 34502	14,700	11,484	3,216
35R26 - PARKING ACCOUNT 34503	23,000	454	22,547
35R28 - ICA AUXILIARIES 33516	35,000	23,789	11,211
35R29 - A CO. APARTMENTS 34506	90,000	80,094	9,906
35R30 - ESCROW ACCT TRF 34506	75,000	75,000	0
35R31 - STUDENT HOUSING TRANSFER 34506	50,000	35,000	15,000
35R32 - G & C-ORGANIZED RESEARCH 32503	103,481	59,451	44,030
35R34 - G & C-ACADEMIC SUPPORT 32503	148,662	144,980	3,682
35R35 - G & C-STUDENT SERVICES 32503	9,180	4,512	4,668
35R38 - G & C-SCHOL. & FELLOWSHIPS 32503	32,000	31,715	285
35R42 - MCMS & T CONF & WRKSHOP 33517	12,500	12,151	350
35R44 - MUS GROUP INSURANCE PLAN 34504	6,639,730	5,820,327	819,403
35R45 - ASMT MAND. STU FEES 33515	156,000	135,769	20,231
35R55 - MBMG DRILLING OPERATIONS 33511	91,836	71,243	20,593
35R56 - PHYSICAL PLANT SERVICE SHOP 33512	125,000	121,221	3,779
35R57 - MACHINE SHOP 33513	27,000	26,759	241
35R65 - MT TECH RESEARCH CENTER 33519	41,520	21,074	20,446
35R71 - HEW OFFICE OF EDUCATION-BEOG 32502	550,000	502,857	47,143
35Y11 - INDEPENDENT OPERATIONS 31901	1,514,465	1,499,828	14,637
35Y12 - ANALYTICAL LAB-BUREAU 33506	140,873	93,961	46,912
37R12 - G & C-ORGANIZED RESEARCH-C 32503	2,840,349	2,253,486	586,863
37R14 - G & C-ACADEMIC SUPT-C 32503	150,940	91,753	59,187
37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	15,162	0	15,162
 TOTAL UNIV CURRENT FUND	 \$ 25,382,024	 \$ 23,011,039	 \$ 2,370,988
 UNIV STUDENT LOAN FUND			
45R40 - NDSL 40501	13,500	7,301	6,199
45R41 - SHORT TERM LOAN 40502	1,000	100	900
45R44 - TRANSFER TO SCHOL. ACCT. 40502	7,800	7,439	361
 TOTAL UNIV STUDENT LOAN FUND	 \$ 22,300	 \$ 14,840	 \$ 7,460
 UNIV PLANT FUND			
74R17 - COMPLETE HPER PLAYING FIELD 71501	236,800	236,800	0
74R19 - ENERGY RETROFIT PROJECT 71501	73,408	73,408	0
74R21 - MARR STU HOUS/PARKING/LNDSCAPE 72503	5,000	5,000	0
75R01 - HPER/SUB/DORM FURNISHINGS 71501	25,000	6,273	18,727
75R03 - 1970 BOND ISSUE TRANSFER 71501	57,000	57,000	0
75R07 - STUDENT COMP FEE ACCT 71503	70,000	59,127	10,873
75R09 - ESCROW ACCT TRF 73503	110,699	110,699	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
75R10 - 1958 BOND PAYMENT 73501	765	765	0
75R11 - 1958 BOND PAYMENT 73501	7,000	7,000	0
75R12 - 1970 BOND PAYMENT 73502	18,863	18,863	0
75R13 - 1970 BOND PAYMENT 73502	30,000	30,000	0
75R14 - 1958 & 1970 BOND TRANSFERS 73503	76,255	76,255	0
75R15 - 1978 ISSUE 73504	38,528	38,528	0
75R21 - HAIL DAMAGE 71501	21,337	21,337	0
75R23 - REMODEL BOOKSTORE - GAME ROOM 71501	2,320	2,320	0
75R24 - ESCROW ACCT TRF 73504	99,050	99,050	0
75R25 - ESCROW ACCT TRF 72501	145,000	145,000	0
75R26 - ESCROW ACCT TRF 72502	307,488	307,488	0
75R27 - ESCROW ACCT TRF 72503	104,637	104,637	0
75R28 - ESCROW ACCOUNT TRANSFER 71501	1,348,011	1,348,011	0
75R29 - PAYMENT TO ESCROW 73505	3,099,574	3,099,574	0
75R30 - CONST FUND - SUB 71502	2,600,000	69,839	2,530,161
75R31 - CONST FD - HPER FACILITY 71502	2,100,000	473,033	1,626,967
75R32 - CONST FD - DORM FACILITY 71502	1,500,000	129,111	1,370,889
75R33 - CONST FD - RELATED COSTS 71502	75,800	75,800	0
75R34 - BD ISSUANCE EXPENDITURES 73508	468,248	468,248	0
75R35 - SERIES A 1984 BOND PAYMENT 73506	300,775	300,775	0
75R36 - DEBT SERVICE FD - MAN TRF 71501	250,000	250,000	0
75R37 - CONST FD - MAR STU HOUS ACCT 71502	185,000	119,381	65,620
75R38 - COMPLET HPER PLAYING FIELD 71502	135,797	131,635	4,161
75R40 - DEBT SERVICE FD - MAN TRF 73507	44,000	44,000	0
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 13,536,355</b>	<b>\$ 7,908,957</b>	<b>\$ 5,627,398</b>
<b>UNIV AGENCY FUND</b>			
85R02 - ASMT STUD ACTIVITY ACCT 80501	117,000	114,307	2,694
85R03 - ASMT SEC ACCOUNT 80501	30,000	24,811	5,189
85R04 - ASMT FM ACCOUNT 80501	10,000	7,661	2,339
85R05 - PETER POTTER LOAN FUND 80505	10,000	7,225	2,775
85R06 - ASMT YEARBOOK ACCOUNT 80501	40,000	23,999	16,001
85R07 - ASMT TECHNOCRAT 80501	30,000	27,017	2,983
85R12 - ACT/GED ACCOUNT 80501	1,500	610	890
<b>TOTAL UNIV AGENCY FUND</b>	<b>\$ 238,500</b>	<b>\$ 205,630</b>	<b>\$ 32,871</b>
<b>TOTAL AGENCY</b>	<b>\$ 39,179,179</b>	<b>\$ 31,140,466</b>	<b>\$ 8,038,717</b>
<b>EASTERN MONTANA COLLEGE 5106</b>			
<b>UNIV CURRENT FUND</b>			
34J10 - AUDITS 31300	\$ 36,000	\$ 33,674	\$ 2,326
35J01 - INSTRUCTION 31300	6,545,125	6,540,759	4,366
35J03 - PUBLIC SERVICE 31300	212,127	211,112	1,015
35J04 - ACADEMIC SUPPORT 31300	1,662,477	1,660,397	2,080
35J05 - STUDENT SERVICES 31300	1,528,761	1,526,393	2,368
35J06 - INSTITUTIONAL SUPPORT 31300	1,317,422	1,314,366	3,056
35J07 - OPER. & MAINT. OF PLANT 31300	2,020,341	2,016,477	3,864
35J08 - SCHOLARSHIPS 31300	272,619	272,619	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	10,000	7,662	2,338
35J11 - REST FEDERAL GRNTS/CONTRACTS 32300	2,660,000	2,498,538	161,462
35J12 - REST STATE GRANTS/CONTRACTS 32301	334,000	327,539	6,461
35J13 - REST LOCAL GOVT. GRANTS 32302	51,100	45,919	5,181
35J14 - REST PRIVATE GRANTS/CONTRACTS 32304	147,100	127,316	19,784
35J15 - BOOKSTORE SCHOLARSHIP 32303	4,000	1,648	2,352
35J17 - DES INDIRECT COST REC 33317	20,000	8,000	12,000
35J18 - P.E. BUILDING SP 34351	14,850	14,177	673
35J19 - ASEM C AY HOLDING 33319	370,000	368,705	1,295
35J23 - AUXILIARY HOUSING TRANSFERS 34301	46,565	43,191	3,374
35J26 - STATE WORK STUDY 33326	53,029	49,806	3,223
35J28 - EMC DEBATE CAMP 33355	3,100	2,988	112
35J29 - SOCCER CAMP 33354	4,977	5	4,972
35J30 - READING CONFERENCE 33306	200	187	13
35J31 - EXTENSION CREDIT 33307	90,000	83,745	6,255
35J32 - GOLF CLASS 33309	6,000	5,571	429
35J33 - DOWNHILL SKI CLASS 33310	16,500	13,249	3,251
35J34 - CONTINUING ED NON CREDIT 33311	64,266	40,012	24,254
35J35 - SOCIOLOGY RESEARCH 33312	1,000	497	503
35J36 - BIOLOGY FIELD STATION 33313	550	268	282
35J37 - TESTING SERVICES 33314	4,850	3,973	877
35J38 - LIBRARY SERVICES 33316	4,000	3,929	71
35J39 - CROSS COUNTRY SKIING 33324	2,215	2,212	3
35J40 - CENTER ORGANIZED DEVELOPMENT 33325	25,000	23,325	1,675
35J42 - HANDICAPPED SWIM 33332	5,223	5,087	136
35J43 - ASEM C SS HOLDING 33343	35,000	0	35,000
35J44 - YELLOWJACKETS CAMP 33344	21,957	7,434	14,523
35J46 - WORKSHOPS 33305	162,260	85,962	76,298
35J47 - DATA BASE ON-LINE SEARCH 33347	4,000	3,864	136
35J48 - FUNDED 33320	22,295	16,121	6,174
35J49 - EMC LAB PRESCHOOL 33321	25,769	16,515	9,254
35J50 - I.D. EQUIPMENT 33323	1,505	0	1,505
35J51 - STORES 33301	79,668	56,504	23,164
35J52 - COPY ROOM 33302	84,743	71,974	12,769
35J53 - MOTOR POOL 33303	24,373	13,105	11,268
35J54 - PRINTING SERVICES 33304	160,257	150,109	10,148
35J55 - COMPUTER SERVICE CENTER 33329	600,000	536,036	63,964
35J56 - MAINTENANCE SERVICE CENTER 33330	778,237	715,682	62,555
35J57 - PROFESSIONAL JOURNAL 34357	100	0	100
35J58 - TENNIS COURTS LIGHTS 33308	1,300	1,268	32
35J59 - COMPUTER SERVICE CENTER 33329	100,000	90,000	10,000
35J60 - SP. ED. MICRO CONFERENCE 33360	1,905	0	1,905
35J61 - AUXILIARY HOUSING 34301	50,000	35,743	14,257
35J62 - STUDENT UNION 34302	293,669	255,606	38,063
35J63 - BOOKSTORE 34303	1,184,861	1,180,229	4,632
35J64 - PARKING LOTS 34304	148,194	82,086	66,108
35J65 - HEALTH SERVICES 34305	151,684	138,097	13,587
35J66 - P.E. BUILDING 34306	11,500	0	11,500
35J67 - ATHLETIC'S TRACK 34307	860	857-	1,717
35J68 - LADY YELLOWJACKETS CAMP 33368	23,212	14,085	9,127
35J69 - 1984 BOND OPERATING ACCT. 34310	4,000	1,000	3,000
35J70 - BASKETBALL CAMP TRANSFER 33368	3,000	0	3,000
35J71 - APSARUKE 34311	103,333	87,233	16,100

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35J72 - 1984 REVENUE BOND OPR. ACCT. 34310	410,000	401,308	8,692
35J73 - PETRO-RIMROCK 34313	1,772,193	1,764,678	7,515
35J74 - CONCESSIONS 34324	1,000	0	1,000
35J75 - VENDING MACHINES 34325	65,508	57,593	7,915
35J77 - EMC FOUNDATION -ACCTS. REC 33373	12,000	10,860	1,140
35J78 - METS OPERATING 33341	15	15-	30
35J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
35J80 - PRESCHOOL HANDICAPPED 33333	9,274	5,584	3,690
35J81 - AUDIO-VISUAL SERVICES 33335	2,740	2,468	272
35J82 - TELEPHONE SERVICE CENTER 33336	455,000	400,937	54,063
35J83 - MCHC SERVICE ACCOUNT 33374	50,000	42,777	7,223
35J84 - KEMC RADIO 33351	126,152	119,187	6,965
35J86 - MUSIC PROGRAMS 33353	2,000	1,758	242
35J87 - CENTRL 33356	950	541	409
35J88 - BOOKSTORE TRANSFER 34303	43,818	0	43,818
35J89 - CRIT. EXAM AMER. ED. CONF. 33370	3,000	2,069	931
35J92 - PARKING LOT TRANSFER 34304	126,929	0	126,929
35J93 - P.E. BUILD TRANSFER 34306	592,000	543,029	48,971
35J94 - MAIL SERVICE CENTER 33352	111,000	109,517	1,483
35J95 - DESIGNATED ATHLETICS 33371	138,500	131,618	6,882
35J96 - APSARUKE HALL TRANSFER 34311	190,500	167,495	23,005
35J97 - PETRO-RIMROCK TRANSFERS 34313	331,309	309,399	21,910
35J98 - FACULTY DEVELOPMENT AWARD 33339	18,500	13,842	4,658
 TOTAL UNIV CURRENT FUND	 \$ 26,073,667	 \$ 24,895,787	 \$ 1,177,881
 UNIV STUDENT LOAN FUND			
45J01 - OTHER LOAN FUND 40301	50	20	30
45J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
45J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
45J04 - NDSL 40300	127,000	75,286	51,714
45J19 - GUARANTEED STUDENT LOAN CLEAR1 40319	50	0	50
 TOTAL UNIV STUDENT LOAN FUND	 \$ 127,200	 \$ 75,306	 \$ 51,894
 UNIV PLANT FUND			
75J01 - EMC MISCELLANEOUS PROJECTS 71301	55,000	50,301	4,699
75J05 - PARKING LOTS 71305	439,321	336,864	102,457
75J08 - 1984 BOND CONSTRUCTION FUND 71308	810,000	441,732	368,268
75J18 - 1984 BOND CONSTRUCTION FUND 71308	1,200,000	1,172,720	27,280
75J51 - MISC PROJECTS 71351	203,661	58,638	145,023
75J57 - CISEL HALL ADDITION 71357	729,326	416,283	313,043
75J60 - COMPUTER FEE 72260	185,000	167,176	17,824
75J64 - 1984 STUDENT UNION BOND 73307	7,420,000	38,117	7,381,883
75J65 - 1984 BOND PROCEEDS CLEARING 73305	2,003,400	457,257	1,546,143
75J66 - 1984 BOND CONSTRUCTION FUND 73306	1,220,000	0	1,220,000
75J67 - 1984 STUDENT UNION BOND 73307	532,000	531,638	362
75J68 - 1984 BOND RENEWAL & REPIACE- 72370	1,000	0	1,000
75J69 - 2712 NORMAL MORTGAGE 73369	20,000	8,492	11,508
75J70 - 439 SILVER LANE MORTGAGE 73370	20,000	9,264	10,736
75J71 - 2718 NORMAL 73371	90,000	86,493	3,507
75J72 - 424 RIMROCK ROAD MORTGAGE 73372	75,788	73,254	2,534
75J73 - 2517 VIRGINIA LANE MORTGAGE 73373	50,541	47,201	3,340



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
75J74 - 32 MOUNTAIN VIEW MORTGAGE 73374	33,271	31,343	1,928
75J75 - PE RUNNING TRACK PAYABLE 73375	74,250	73,388	863
75J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
75J77 - 2615 VIRGINIA LANE MORTGAGE 73377	33,065	33,065	0
75J79 - 445 SILVER LANE 73379	87,800	84,333	3,467
75J80 - NEW PROPERTY MORTGAGES 73380	71,000	0	71,000
75J81 - 1984 BOND CONSTRUCTION FUND 73306	1,040,000	0	1,040,000
75J85 - 1984 BOND PROCEEDS CLEARING 73305	9,107,600	9,107,548	52
75J86 - 1984 BOND CONSTRUCTION FUND 73306	700,000	0	700,000
75J88 - 1984 BOND RENEWAL & REPL. 72370	1,000	585	415
75J89 - RENEWALS & REPLACEMENTS 72300	5,000	3,431	1,569
75J90 - RENEWALS & REPLACEMENTS 72300	15,000	0	15,000
75J91 - APSARUKE BOND FUND 73301	142,000	142,000	0
75J92 - PETRO-RIMROCK BOND FUND 73302	2,998,000	2,991,000	7,000
75J93 - P.E. BUILDING BOND FUND 73303	180,000	178,281	1,719
75J94 - P.E. BUILDING ADDN-BOND FUND 73304	1,413,805	1,391,450	22,355
75J95 - N PETRO-RIMROCK BOND FUND 73302	565,624	564,707	917
75J96 - RENEWALS & REPLACEMENT FUND 72300	330,000	329,175	825
75J97 - APSARUKE BOND FUND 73301	116,500	45,237	71,264
75J98 - PETRO-RIMROCK BOND FUND 73303	121,000	120,676	324
 TOTAL UNIV PLANT FUND	 \$ 32,099,952	 \$ 19,001,649	 \$ 13,098,305
 TOTAL AGENCY	 \$ 58,300,819	 \$ 43,972,742	 \$ 14,328,080

**NORTHERN MONTANA COLLEGE 5107**

UNIV CURRENT FUND

32P98 - RESTRICTED LIBRARY-LANE 32401	\$ 10,000	\$ 4,232	\$ 5,768
33P32 - WATER POLLUTION CONTROL 32403	6,597	6,597	0
34N02 - AUDIT 31401	30,000	28,245	1,755
34P52 - COOP ED SUPPLEMENT 84 32403	2,311	2,311	0
34P53 - LIBRARY RESOURCE 84 32403	890	890	0
34P54 - SPECIAL SERVICES 84 32403	82,895	82,895	0
34P55 - SEOG I 32403	5,489	5,489	0
34P56 - SEOG C 84 32403	17,810	14,776	3,034
34P57 - COLLEGE WORK STUDY 84 32403	68,235	65,956	2,279
34P58 - EPA WATER QUALITY 32403	78,000	69,202	8,798
34P61 - SSIG 84 32405	16,672	16,320	352
34P62 - STATE VOCATIONAL LEADERSHIP 32405	26,764	26,504	260
34P65 - CHILD LIT 84 MCH 32405	4,200	3,638	562
34P73 - COOP ED 83-84 32403	36,300	36,300	0
35N01 - INSTRUCTION 31401	3,574,855	3,572,956	1,899
35N03 - PUBLIC SERVICE 31401	10,450	10,413	37
35N04 - ACADEMIC SUPPORT 31401	764,496	764,140	356
35N05 - STUDENT SERVICES 31401	784,147	783,424	723
35N06 - INSTITUTIONAL SUPPORT 31401	1,123,784	1,121,666	2,118
35N07 - OPERATION OF PLANT 31401	958,895	949,845	9,050
35N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	205,905	205,895	10
35N09 - STATE WORKSTUDY ALLOC. 33416	17,796	11,460	6,336
35P04 - RESTRICTED SCHOLARSHIPS 32402	115,000	89,306	25,694

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35P05 - HOUSING & DINING SYSTEM 34401	1,554,642	1,524,357	30,285
35P06 - PARKING 34402	8,750	7,517	1,233
35P07 - ARMORY GYM 34403	1,500	0	1,500
35P08 - FACULTY HOUSING 34405	37,000	36,234	766
35P09 - OTHER 34406	53,000	51,876	1,124
35P23 - CAMPUS BEAUTIFICATION 32401	2,500	0	2,500
35P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	65,000	37,614	27,386
35P36 - EDUCATIONAL LABS-DESIGNATED 33406	17,000	15,397	1,603
35P39 - MOTOR POOL 33401	48,348	45,945	2,403
35P40 - SUPPLIES & POSTAGE 33402	41,000	39,879	1,121
35P41 - XEROX 33403	60,135	44,503	15,632
35P42 - WORKSHOPS & SEMINARS 33404	5,000	3,239	1,761
35P43 - OUTDOOR EDUCATION 33405	4,200	4,023	177
35P44 - EXTENSION 33408	29,100	15,744	13,356
35P45 - MALMSTROM 33409	73,310	72,255	1,055
35P46 - COMPUTER CENTER 33411	277,523	231,172	46,351
35P47 - R&M CENTER 33412	320,200	295,364	24,836
35P48 - AUTO-DIESEL 33413	76,000	62,541	13,459
35P51 - GYM ACTIVITIES 33407	21,700	20,545	1,155
35P54 - SPECIAL SERVICES 85 32403	90,895	85,611	5,284
35P55 - SEOG 85 32403	17,716	16,460	1,256
35P57 - COLLEGE WORK STUDY 85 32403	83,397	83,397	0
35P61 - SSIG 85 32405	20,818	16,856	3,962
35P67 - UPGRADE TECH INSTRUCTORS 32405	7,000	2,232	4,768
35P73 - COOP ED 85 32403	72,000	65,282	6,718
35P81 - HOUSING & DINING TRANSFERS 34401	175,000	120,087	54,913
35P82 - WATER POLLUTION CONTROL (EPA) 32403	30,000	4,442	25,558
35P83 - COOP ED SUPPLEMENT 85 32403	2,793	2,793	0
35P84 - CHILDRENS LIT 85 32405	2,850	2,250	600
 TOTAL UNIV CURRENT FUND	 \$ 11,139,868	 \$ 10,780,075	 \$ 359,793
 UNIV PLANT FUND			
75P01 - NMC UNEXPENDED PLANT FUNDS 71401	25,000	0	25,000
75P72 - COMPUTER FEE 71403	75,000	60,599	14,401
 TOTAL UNIV PLANT FUND	 \$ 100,000	 \$ 60,599	 \$ 39,401
 UNIV AGENCY FUND			
85P01 - STUDENT ACTIVITIES 80401	250,000	233,380	16,620
 TOTAL UNIV AGENCY FUND	 \$ 250,000	 \$ 233,380	 \$ 16,620
 TOTAL AGENCY	 \$ 11,489,868	 \$ 11,074,054	 \$ 415,814
 WESTERN MONTANA COLLEGE 5108			
UNIV CURRENT FUND			
33T43 - ANACONDA JOB CORP 84 32619	\$ 28,641	\$ 6,783	\$ 21,858
33T50 - FACULTY VITALITY 32606	22,000	12,335	9,665
34T26 - 84-85 AUDIT 31601	30,000	30,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35T01 - INSTRUCTION 31601	1,631,988	1,631,942	46
35T02 - ACADEMIC SUPPORT 31601	341,763	341,720	43
35T03 - STUDENT SERVICES 31601	472,939	472,931	8
35T04 - INSTITUTIONAL SUPPORT 31601	599,653	599,589	64
35T05 - OPERATION & MAINT. OF PLANT 31601	631,113	630,854	259
35T06 - FEE WAIVERS 31601	64,000	63,998	2
35T07 - CONTINUING EDUCATION 33601	65,000	31,502	33,498
35T08 - COMPUTER CENTER 33602	3,700	3,344	356
35T09 - CLASS FEES/MATERIALS 33603	30,000	26,723	3,277
35T10 - MOTOR POOL 33604	35,000	34,849	151
35T11 - COMMUNICATIONS REBILLINGS 33605	1,500	0	1,500
35T12 - COPY SERVICE 33606	5,000	2,940	2,060
35T13 - ELDERHOSTEL 33607	8,000	7,472	528
35T14 - SWIMMING POOL 33608	6,025	4,405	1,620
35T15 - INTERVARSITY ATHLETICS 33609	30,500	30,057	443
35T16 - STUDENT SENATE 33610	72,000	69,930	2,070
35T17 - YEARBOOK (CHINOOK) 33611	12,000	10,355	1,645
35T18 - WESTCOLHE 33612	11,000	9,480	1,520
35T19 - 15% INDIRECT 33613	8,000	3,513	4,487
35T20 - STATE WORK STUDY 33645	8,171	8,026	145
35T21 - 1966 INDENTURE TRANSFER 34601	54,105	47,005	7,100
35T22 - CONSOL. HOUSING & DIMNG 34601	1,001,630	1,000,692	938
35T23 - STUDENT HEALTH SERVICE 34603	39,730	39,725	5
35T24 - CAMPUS BOOKSTORE 34604	168,000	167,665	335
35T25 - FEDERAL WORK STUDY 32601	240,000	204,443	35,557
35T27 - OPEN 32603	1	0	1
35T28 - OPEN 32604	1,000	717	283
35T29 - EVANSON YRBK GRANT 32605	200	13	187
35T30 - FACULTY VITALITY GRANT 32606	2,000	665	1,335
35T33 - FEDERAL LIBRARY GRANT 32609	890	0	890
35T34 - SEOG 32610	23,926	21,533	2,393
35T35 - SSIG 32611	9,670	9,670	0
35T36 - PELL GRANT 32612	490,000	472,050	17,950
35T41 - RURAL EDUCATION GRANT 32617	55,000	53,141	1,859
35T43 - ANACONDA JOB CORP 84 32619	28,152	28,069	83
35T46 - MURDOCH GRANT 32622	24,000	14,371	9,629
35T56 - LULA M. CLAY ESTATE 32602	500	150	350
 TOTAL UNIV CURRENT FUND	 \$ 6,256,797	 \$ 6,092,657	 \$ 164,140
 UNIV STUDENT LOAN FUND			
45T01 - NDSL 40601	65,000	61,341	3,659
45T02 - WMC SHORT-TERM LOANS 40602	200	0	200
 TOTAL UNIV STUDENT LOAN FUND	 \$ 65,200	 \$ 61,341	 \$ 3,859
 UNIV ENDOWMENT FUND			
55T02 - WLA M. CLAY ESTATE 50602	300	0	300
 TOTAL UNIV ENDOWMENT FUND	 \$ 300	 \$ 0	 \$ 300
 UNIV PLANT FUND			
75T01 - 66 INDENTURE BUILDING FEES 71601	1,000	1,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
75T02 - 67 INDENTURE OPERATING ACCT. 71602	130,500	128,296	2,204
75T03 - COMPUTER FEE-INSTRUCTIONAL 71603	35,000	30,730	4,270
75T04 - 66 SERIES A SINKING ACCT 73601	31,045	31,045	0
75T05 - 66 SERIES B SINKING ACCT 73602	13,630	13,630	0
75T06 - 66 SERIES C SINKING ACCT 73603	16,335	16,335	0
75T07 - 66 SERIES D SINKING ACCT 73604	27,405	27,405	0
75T08 - 67 SERIES A SINKING ACCT 73605	17,846	17,846	0
75T09 - 1967 SERIES B SINKING ACCOUNT 73606	18,970	2,985	15,985
75T10 - 66 INDENTURE 71601	70,000	27,648	42,352
75T11 - '67 INDENTURE TRANSFERS 71602	48,000	37,490	10,510
 TOTAL UNIV PLANT FUND	 \$ 409,731	 \$ 334,410	 \$ 75,321
 TOTAL AGENCY	 \$ 6,732,028	 \$ 6,488,408	 \$ 243,620
 <b>AGRICULTURAL EXPR STATION 5109</b>			
UNIV CURRENT FUND			
35X01 - GENERAL FUND 31801	\$ 5,946,927	\$ 5,945,673	\$ 1,253
35X02 - EARMARKED REVENUE 31802	672,500	623,861	48,639
35X03 - REGIONAL RESEARCH 31803	584,296	584,296	0
35X04 - HATCH 31804	1,172,944	1,172,944	0
35X05 - FORT KEOGH LARRS 31805	1,070,984	1,015,204	55,780
35X06 - EXPR CATTLE INVENTORY 33801	45,001	36,344	8,657
35X07 - FERTILIZER 32827	105,000	105,000	0
35X10 - STATION ANALYTICAL LABORATORY 33802	135,000	119,720	15,280
35X11 - AES RESEARCH LIVESTOCK 33803	228,250	132,577	95,673
35X12 - FOUNDATION SEED 33804	75,000	47,962	27,038
35X13 - SOILS TESTING LAB 33805	75,000	48,582	26,418
35X14 - SEED TESTING LAB 33806	31,300	31,300	0
 TOTAL UNIV CURRENT FUND	 \$ 10,142,202	 \$ 9,863,463	 \$ 278,738
 UNIV PLANT FUND			
75X02 - NORTH MT BRANCH 71813	48,000	48,000	0
75X07 - HARTMAN RANCH 72812	1,000	907	93
75X08 - FORT ELLIS FACILITY 72813	15,780	7,683	8,097
75X12 - CONRAD OFFICE BUILDING 71812	24,940	24,940	0
75X13 - RED BLUFF RANCH 72814	1,190	1,190	0
75X18 - IRRIGATION WATER SUPPLY 71818	20,550	1,255	19,295
75X22 - PHYSICAL PLANT IMP-MIN ROY 71822	37,636	34,378	3,258
75X23 - POLSON ORCHARD 71823	3,255	2,329	926
 TOTAL UNIV PLANT FUND	 \$ 152,351	 \$ 120,682	 \$ 31,669
 TOTAL AGENCY	 \$ 10,294,553	 \$ 9,984,145	 \$ 310,407

**COOPERATIVE EXTENSION SERVICE 5110**



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
UNIV CURRENT FUND			
35W01 - GENERAL FUND 31701	\$ 2,188,213	\$ 2,186,554	\$ 1,660
35W02 - SMITH LEVER 31702	1,973,511	1,973,344	167
35W03 - MULTILITH 33701	448,690	404,398	44,292
35W05 - SEED POTATO CERTIFICATION 33703	236,000	233,494	2,506
35W06 - FARM CHEM/WEED CONTROL 33704	2,200	1,420	780
35W07 - COUNTY OFFICE REVOLVING 33705	7,000	6,637	363
35W08 - HERBARIUM SERVICE 33706	3,600	0	3,600
35W09 - AGNET USER INCOME 33707	87,231	16,016	71,215
35W10 - SHEEP SHEARING SCHOOL 33708	2,900	3	2,897
35W12 - MAIL ROOM OPERATION 33710	33,000	29,896	3,104
35W13 - LEAF-CUTTING BEE LAB 33711	14,840	5,092	9,748
35W14 - WOMEN'S WEEK 33712	35,739	28,722	7,017
35W15 - WORKSHOPS AND SEMINARS 33713	44,200	36,111	8,089
35W16 - DAIRY WORKSHOPS 33715	7,126	2,652	4,474
35W17 - 4-H SUPPLIES 33714	4,200	997	3,203
35W18 - CES-SPRAY-CHECK 33716	2,500	1,985	515
35W19 - PUBLICATIONS REVOLVING 33717	20,000	16,062	3,938
35W20 - METERED MAIL 32710	46,482	22,660	23,822
35W21 - FERTILIZER 32702	77,000	57,136	19,864
35W22 - SEED GROWER 32704	21,400	20,813	587
35W23 - RANGELAND 32703	25,000	15,923	9,077
35W24 - ASSIST DISTRESSED FARMERS 32705	32,500	30,252	2,248
35W25 - TVA SOILS 32707	7,200	2,491	4,709
35W26 - FARM SAFETY 32709	23,000	17,683	5,317
35W27 - PESTICIDES TRAINING 32711	19,000	16,630	2,370
35W28 - TILLAGE 32701	5,100	5,100	0
35W29 - EXPANDED NUTRITION 32714	239,565	206,243	33,322
35W30 - CROP INSURANCE 32708	2,645	559	2,086
35W31 - 4-H DEVELOPMENT 32716	71,000	32,287	38,713
35W32 - IPM VERTEBRATE TILLAGE 32725	11,450	4,093	7,357
35W33 - RURAL DEVELOPMENT 32719	24,650	14,389	10,261
35W34 - PART TIME FARMING 32720	11,500	4,792	6,708
35W35 - INDIAN PROGRAM BIA 32721	36,700	33,492	3,208
35W36 - ROSEBUD CO COM DEV 32723	31,200	29,887	1,313
35W41 - PESTICIDES IMPACT 32736	16,366	5,936	10,430
35W42 - FUTURES MARKET 32715	5,244	5,194	50
35W45 - INTEGRATED PEST MANAGEMENT 32740	84,663	34,976	49,687
35W47 - PUBLIC HEALTH EDUCATION 32742	498	498	0
35W56 - RENEWABLE RESOURCES 32727	95,000	68,073	26,927
<b>TOTAL AGENCY</b>	<b>\$ 5,998,113</b>	<b>\$ 5,572,490</b>	<b>\$ 425,624</b>

**FORESTRY & CONS EXPER STATION 5111**

UNIV CURRENT FUND

35A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 687,688	\$ 671,676	\$ 16,012
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<b>TOTAL AGENCY</b>	<b>\$ 687,688</b>	<b>\$ 671,676</b>	<b>\$ 16,012</b>
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SCHOOL FOR THE DEAF &amp; BLIND 5113</b>			
GENERAL FUND			
14460 - AUDIT FEES	\$ 15,000	\$ 15,000	\$ 0
14529 - AUDIOLOGY	1,439,203	1,412,368	26,835
15158 - EDUCATION	782,196	767,957	14,239
15161 - GENERAL SERVICES	170,373	168,422	1,951
15163 - ADMINISTRATION	182,451	181,631	820
15167 - STUDENT SERVICES	620,416	617,519	2,897
15461 - MULTI-HANDICAPPED	30,000	29,894	106
15462 - UTILITIES	120,059	104,634	15,425
TOTAL GENERAL FUND	\$ 3,359,698	\$ 3,297,425	\$ 62,273
SPECIAL REVENUE FUNDS			
35055 - EDUCATION 03012	159,296	152,289	7,007
35067 - EDUCATION 03401	298,322	298,322	0
35107 - ATHLETIC PGM PROCEEDS 03014	4,127	4,127	0
35549 - STUDENT SERVICES 03012	39,406	39,406	0
TOTAL SPECIAL REVENUE FUNDS	\$ 501,151	\$ 494,144	\$ 7,007
TOTAL AGENCY	\$ 3,860,849	\$ 3,791,569	\$ 69,280
<b>MONTANA ARTS COUNCIL 5114</b>			
GENERAL FUND			
15156 - PROMOTION OF THE ARTS	\$ 96,347	\$ 96,347	\$ 0
15268 - LOCAL COMMUNITY GRANTS	23,392	23,392	0
TOTAL GENERAL FUND	\$ 119,739	\$ 119,739	\$ 0
SPECIAL REVENUE FUNDS			
24406 - COAL TAX TRUST EARNING 02408	823,479	766,538	56,941
24407 - MONT. FOLKLIFE PROJECT 02805	45,000	45,000	0
35655 - MAC COMMUNITY MATCH 03015	47,500	38,850	8,650
35656 - MAC OPERATIONS 03016	190,197	190,197	0
35657 - MAC GRANTS 03017	154,645	154,645	0
35770 - RANKIN - PRIVATE DONATIONS 03015	10,000	7,000	3,000
35896 - MAC OPERATIONS 03016	3,710	3,710	0
35897 - NEA/FOLKLIFE 03016	8,300	8,300	0
35898 - MAC RE-GRANTS 03017	38,748	38,748	0
35899 - AIS/COMMUNITY MATCH 03015	6,255	5,221	1,034
TOTAL SPECIAL REVENUE FUNDS	\$ 1,327,834	\$ 1,258,209	\$ 69,625
TOTAL AGENCY	\$ 1,447,573	\$ 1,377,948	\$ 69,625
<b>LIBRARY COMMISSION 5115</b>			

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
14458 - ADMINISTRATION/AUDIT	\$ 8,000	\$ 8,000	\$ 0
15093 - STATE LIBRARY OPERATIONS	283,909	266,755	17,154
15097 - STATE LIBRARY OPERATIONS	43,206	42,058	1,148
15098 - STATE LIBRARY OPERATIONS	18,239	17,092	1,147
15099 - STATE LIBRARY OPERATIONS	56,391	53,861	2,530
15100 - STATE LIBRARY OPERATIONS	100,449	100,001	448
15548 - GENERAL FUND	65,483	63,774	1,709
15576 - GENERAL FUND/SUPP.	33,329	33,329	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 609,006</b>	<b>\$ 584,870</b>	<b>\$ 24,136</b>
<b>SPECIAL REVENUE FUNDS</b>			
25067 - ERA OPERATIONS #2 02405	23,552	22,920	632
25158 - COAL TAX 02405	495,000	377,519	117,481
25601 - STATE LIBRARY 02405	13,403	13,248	155
25602 - STATE LIBRARY 02405	27,989	27,649	340
33800 - LIBRARY DEVELOPMENT 03018	27,040	27,040	0
33801 - LIBRARY DEVELOPMENT 03018	99,848	99,848	0
34802 - LIBRARY DEVELOPMENT 03018	220,523	215,168	5,355
34803 - LIBRARY DEVELOPMENT 03018	30,496	26,188	4,308
34804 - LIBRARY DEVELOPMENT 03018	74,500	74,000	500
35140 - STATE LIBRARY OPERATIONS 03018	92,623	92,534	89
35142 - STATE LIBRARY OPERATIONS 03018	66,852	66,779	73
35143 - STATE LIBRARY OPERATIONS 03018	49,680	49,425	255
35144 - STATE LIBRARY OPERATIONS 03018	88,823	88,641	182
35146 - STATE LIBRARY OPERATIONS 03018	37,555	37,491	64
35602 - MISCELLANEOUS RECEIPTS 03086	3,000	2,630	370
35797 - LIBRARY COMMISSION 03018	29,968	29,863	105
35813 - 1985 LSCA TITLE I GRANTS 03018	26,078	26,078	0
35814 - 1985 LSCA TITLE III GRANTS 03018	83,918	19,819	64,099
35900 - LIBRARY DEVELOPMENT 03018	29,455	11,174	18,281
35942 - LIBRARY DEVELOPMENT 03018	9,120	0	9,120
35943 - LIBRARY DEVELOPMENT 03018	165,656	0	165,656
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,695,079</b>	<b>\$ 1,308,014</b>	<b>\$ 387,065</b>
<b>TOTAL AGENCY</b>	<b>\$ 2,304,085</b>	<b>\$ 1,892,884</b>	<b>\$ 411,201</b>
<b>ADVISORY COUNCIL FOR VOC ED 5116</b>			
<b>SPECIAL REVENUE FUNDS</b>			
34669 - AUDIT ST. ADV. COUNCIL VOED 03019	\$ 3,000	\$ 3,000	\$ 0
35196 - ADMINISTRATION SACVE 03019	95,231	94,818	413
35891 - ADMINISTRATION SACVE 03019	8,772	1,610	7,162
<b>TOTAL AGENCY</b>	<b>\$ 107,003</b>	<b>\$ 99,428</b>	<b>\$ 7,575</b>

**HISTORICAL SOCIETY 5117**



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
14261 - AUDIT COST GF	\$ 1,050	\$ 1,050	\$ 0
14262 - AUDIT COSTS	11,725	11,725	0
15065 - PUBLICATIONS	39,529	39,529	0
15154 - ADMINISTRATION	354,282	342,759	11,523
15155 - LIBRARY	144,945	144,945	0
15168 - MUSEUM & GALLERIES	181,692	175,719	5,973
15237 - GOVERNOR'S MANSION	35,465	35,079	386
15291 - HISTORIC SITES	73,550	73,372	178
15292 - STATE ARCHIVES	199,155	199,033	122
15430 - CAPITAL TOURS	29,224	24,193	5,031
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,070,617</b>	<b>\$ 1,047,404</b>	<b>\$ 23,213</b>
<b>SPECIAL REVENUE FUNDS</b>			
24392 - ORAL HISTORY 02406	80,160	40,078	40,082
34110 - AUDIT COST FPRA 03021	1,050	1,050	0
35081 - EDUCATION 03020	71,329	60,756	10,573
35136 - TEAKLE DONATIONS 03020	5,114	3,372	1,742
35344 - DEVELOPMENT PROGRAM 03020	47,840	20,316	27,524
35359 - HISTORIC SITES 03021	71,076	71,065	11
35610 - PHOTOCOPY PROGRAM 03024	9,601	7,988	1,613
35611 - PHOTOGRAPH PROGRAM 03024	16,736	14,994	1,742
35706 - MT NEWSPAPER PROJECT 03102	60,618	43,349	17,269
35709 - ADMIN. JOBS BILL 03021	63,687	43,642	20,045
35765 - HOLTER COLLECTIONS 03020	23,338	22,328	1,010
35791 - LOCAL GOVERNMENT RECORDS 03102	36,298	19,130	17,168
35847 - ART CONSERVATION 03180	3,000	3,000	0
35848 - EXHIBIT INTERPRETATION 03175	16,000	13,197	2,803
35901 - NEWSPAPER MICROFILMING 03020	10,000	4,979	5,021
35902 - OGM KITCHEN RESTORATION 03809	11,000	1,056	9,944
35903 - MANSION CONSERVATION 03102	14,924	4,265	10,659
35904 - EDUCATION-NAT HISTORY DAY 03020	10,000	0	10,000
35905 - SURVEY AND PLANNING GRANTS 03021	340,000	248,129	91,871
35906 - JOBS BILL GRANTS 03021	125,000	114,882	10,118
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,016,771</b>	<b>\$ 737,576</b>	<b>\$ 279,195</b>
<b>PROPRIETARY FUNDS</b>			
64137 - AUDIT COST-PRESS 06013	2,000	2,000	0
64138 - AUDIT COST-MERCHANDISE 06002	1,675	1,675	0
65008 - MERCHANDISE 06002	77,504	77,504	0
65052 - PUBLICATIONS 06003	143,488	143,488	0
65073 - MT. HISTORICAL SOCIETY PRESS 06013	43,526	15,432	28,094
65108 - MERCHANDISE 06002	82,511	81,838	673
65128 - MT HISTORICAL SOCIETY PRESS 06013	30,000	0	30,000
65136 - PUBLICATIONS 06003	34,833	19,914	14,919
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 415,537</b>	<b>\$ 341,851</b>	<b>\$ 73,686</b>
<b>AGENCY FUNDS</b>			
75015 - FED.HIST.PRESERVATION REGRANT 07015	340,000	0	340,000
75060 - EMERGENCY JOBS BILL-REHAB 07015	200,000	0	200,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY FUNDS	\$ 540,000	\$ 0	540,000
 TOTAL AGENCY	 \$ 3,042,925	 \$ 2,126,831	 \$ 916,094
 <b>BOARD OF REGENTS 5118</b>			
GENERAL FUND			
15165 - BD OF REGENTS-ADMIN-GF	\$ 26,090	\$ 25,647	443
 TOTAL AGENCY	 \$ 26,090	 \$ 25,647	 443
 <b>FIRE SERVICES TRAINING SCHOOL 5119</b>			
GENERAL FUND			
14466 - AUDIT-FEES	\$ 2,000	\$ 2,000	0
15388 - FIRE SERVICES TRAINING SCHOOL	233,869	233,703	166
 TOTAL GENERAL FUND	 \$ 235,869	 \$ 235,703	 166
 SPECIAL REVENUE FUNDS			
35907 - TITLE IV 03153	2,000	0	2,000
35908 - APAP PHASE II 03153	12,000	0	12,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 14,000	 \$ 0	 14,000
 TOTAL AGENCY	 \$ 249,869	 \$ 235,703	 14,166
 <b>DEPT OF FISH, WILDLIFE &amp; PARKS 5201</b>			
GENERAL FUND			
15059 - PARKS OPERATIONS & MAINTENANCE	\$ 667,964	\$ 640,618	27,346
 TOTAL GENERAL FUND	 \$ 667,964	 \$ 640,618	 27,346
 SPECIAL REVENUE FUNDS			
20182 - BIG GAME HABITAT ACQ 02409	95,111	86,809	8,302
22165 - FISHING ACCESS ACQUISITION 02415	1,175,000	561,489	613,511
23568 - LAKE ELMO - BILLINGS 02408	1,000,000	956,000	44,000
24177 - LAKE & STREAM IMP 02409	50,000	42,325	7,675
24556 - LEGISLATIVE AUDIT-CENT.SERV. 02409	55,000	52,925	2,075
24572 - GLEN LAKE - BOZEMAN 02408	420,000	420,000	0
24573 - LES MASON AREA-WHITEFISH LAKE 02408	350,000	0	350,000
24574 - PARKER HOMESTEAD-THREE FORKS 02408	12,500	2,500	10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	25,742	62,258
24577 - PAGEVILLE SCHOOL-TWIN BRIDGES 02408	20,000	0	20,000
24578 - CLARK ROCK-DILLON 02408	40,739	10,000	30,739
24579 - FISHING ACCESS SITE ACQUISITIO 02415	745,000	0	745,000
24580 - GAME RANGE ACQUISITION 02409	300,000	166,572	133,428

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	21,790	21,778	12
25246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	161,161	160,770	391
25249 - COAL TX. INTEREST-CENT. SERV 02408	21,294	21,283	11
25250 - COAL TX. INTEREST-ENFORCEMENT 02408	35,000	34,959	41
25251 - COAL TX. INTEREST-PARKS & REC. 02408	207,527	202,139	5,388
25252 - GEN. LIC.-CENT. SERV. 02409	1,405,080	1,335,058	70,022
25254 - GEN. LIC.-FISHERIES 02409	2,558,661	2,448,984	109,677
25255 - GEN. LIC.-ENFORCEMENT 02409	3,152,850	3,136,147	16,703
25256 - GEN. LIC.-WILDLIFE 02409	2,242,811	2,125,048	117,763
25257 - GEN. LIC.-PARKS & REC. 02409	809,530	808,336	1,194
25258 - GEN. LIC.-CONSV. & ED. 02409	854,541	847,800	6,741
25259 - GEN. LIC.-ADMINISTRATION 02409	641,736	637,039	4,697
25260 - PARKS GEN.-CENT. SERV. 02411	43,186	43,183	3
25261 - PARKS GEN.-ENFORCEMENT 02411	56,980	56,978	2
25262 - PARKS GEN.-PARKS & REC. 02411	339,291	312,921	26,370
25263 - MOTORBOAT FL. TX.-CENT SERV 02412	40,124	39,437	687
25264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	74,260	74,240	20
25265 - MOTORBOAT FL. TX.-PARKS & REC 02412	236,683	228,139	8,544
25269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	41,445	41,412	33
25272 - SNOWMOBILE DECAL-CENT SERV 02414	6,027	5,926	101
25273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	26,000	25,997	3
25274 - SNOWMOBILE DECAL-PARKS & REC. 02414	18,998	18,611	387
25280 - GEN LIC-FIELD SERVICE 02409	1,178,372	1,170,747	7,625
25282 - WARDEN'S RETIREMENT 02416	250,000	250,000	0
25283 - FAS ACQ & MAINT-PARKS & REC 02415	125,020	111,188	13,832
25557 - WATER RIGHTS LAWYER-ADMIN 02409	30,000	30,000	0
25588 - MT HAGGIN DNRC FENCE-WLDLF 02409	65,000	50,774	14,226
25603 - MONTHLY BOND PAYMENTS-CAPITAL 02409	521,674	521,673	1
25607 - BOATING SAFETY ED- CON ED 02412	3,253	3,234	19
25608 - BOATING SAFETY ED- CON ED 02413	3,241	3,216	25
25609 - SNOWMOBILE ED- CON ED 02407	18,161	18,159	2
25613 - COALSTRIP WARDEN 02408	38,562	0	38,562
25632 - WARDENS RETIREMENT/FINES (BA) 02416	40,000	10,860	29,140
25635 - SUPPLEMENTAL/WARDEN SETTLEMENT 02409	70,000	70,000	0
25636 - SUPPLEMENTAL/MT. HAGGIN FIRE 02409	19,000	18,356	644
25637 - SUPPLEMENTAL/GM DAMAGE-FLD SEV 02409	100,000	100,000	0
28216 - FG-GAME RANGE ACQ 02409	348,065	323,613	24,452
30546 - BIG GAME HABITAT ACQ 03403	504,889	439,777	65,112
32225 - WILDLIFE HABITAT ACQUISITION 03403	750,000	376,648	373,352
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	0	1,175,000
34711 - LES MASON AREA-WHITEFISH LAKE 03098	325,000	325,000	0
35183 - OTHER CONTRACTS-FISHERIES 03403	127,323	118,195	9,128
35185 - OTHER CONTRACTS-WILDLIFE 03403	65,500	55,881	9,619
35186 - OVERHEAD-CENT SERV 03404	295,157	237,369	57,788
35232 - OVERHEAD-ADMIN 03404	78,022	73,114	4,908
35235 - OVERHEAD-CONSV. & ED. 03404	76,542	76,428	114
35421 - PR-HUNTER SAFETY-CON ED 03097	66,749	66,728	21
35685 - LWCF PASS-THRU PARKS 03406	1,030,535	622,561	407,974
35691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	547,956	536,940	11,016
35692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	1,703,935	1,683,806	20,129
35703 - BUDGET AMENDMENT-CENT SERV 03404	17,287	14,056	3,231
35704 - BUDGET AMENDMENT-WILDLIFE 03403	368,663	305,609	63,054
35705 - BUDGET AMENDMENT-FISHERIES 03403	954,569	784,081	170,488

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35712 - LEG.CONTRACT AUTH-FISHERIES 03403	204,828	109,435	95,393
35713 - LEG.CONTRACT AUTH-WILDLIFE 03403	214,800	175,871	38,929
35717 - LEG.CONTRACT AUTH-WILDLIFE 03405	10,200	9,175	1,025
35724 - LEG.CONTRACT AUTH.-ADMIN 03404	10,000	6,500	3,500
35728 - BUDGET AMENDMENT-ENFORCEMNT 03403	77,836	70,280	7,556
35729 - BUDGET AMEND-ADMINISTRATION 03404	4,500	2,948	1,552
35732 - BUDGET AMENDMENT-WILDLIFE 03405	5,500	4,796	704
35762 - LEG.CONTRACT AUTH-WILDLIFE 03097	17,600	16,079	1,521
35805 - LEG. CONTRACT AUTH-LEG SERV 03404	50,000	27,055	22,945
35823 - LEG. CONTRACT AUTH-CON ED 03403	7,000	2,255	4,745
35824 - BUDGET AMENDMENT-WILDLIFE 03097	75,157	62,668	12,489
35825 - BUDGET AMENDMENT-WILDLIFE 03097	30,382	30,382	0
35826 - BUD AMEND-FIELD SERVICES 03404	15,144	14,588	556
35851 - LCA FOR CENT SERV PROJECTS 03404	10,000	9,999	1
35852 - LEG CONTRACT AUTH- CON ED 03404	17,792	14,552	3,240
35853 - LEG. CONTRACT AUTH- CON ED 03097	5,208	5,190	18
35866 - LEG. CONTRACT AUTH-WILDLIFE 03404	29,400	18,044	11,356
35868 - LEG CONTRACT AUTH - FISHERIES 03404	20,000	7,386	12,614
35877 - OVERHEAD-FIELD SERVICES 03404	10,483	4,036	6,447
35881 - LEG CONTRACT AUTH 03403	750	0	750
35885 - BUD AMEND/BOAT SAFETY ED-CON E 03403	5,500	5,262	238
35940 - LEG. CONTRACT AUTH-LAW ENF. 03403	2,422	2,412	10
38348 - FG-SLUICE BOX MONUMENT 03402	14,000	3,017	10,983
38358 - FG-GAME RANGE ACQ 03403	851,935	778,579	73,356
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 29,934,237</b>	<b>\$ 24,729,069</b>	<b>\$ 5,205,168</b>
<b>PROPRIETARY FUNDS</b>			
65059 - PRINT SHOP & OFFICE SUPPLIES 06501	153,007	151,379	1,628
65060 - EQUIPMENT OPERATIONS 06502	1,326,220	1,301,322	24,898
65061 - WAREHOUSE OPERATIONS 06503	211,897	189,042	22,855
65088 - CAPITOL GRNDS MAINT-PARKS 06541	114,002	112,212	1,790
65111 - BA/VEHICLE RA-CENT SERV 06502	85,958	85,958	0
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 1,891,084</b>	<b>\$ 1,839,913</b>	<b>\$ 51,171</b>
<b>TOTAL AGENCY</b>	<b>\$ 32,493,285</b>	<b>\$ 27,209,600</b>	<b>\$ 5,283,685</b>

**DEPT HEALTH & ENVIRON SCIENCES 5301  
GENERAL FUND**

14444 - SCOBAY PROJECT	\$ 30,000	\$ 30,000	\$ 0
14454 - HLTH INFO CENTER	94,800	94,800	0
15119 - FISCAL SERVICES	235,931	230,456	5,475
15132 - COMP HEALTH PLANNING	138,628	129,872	8,756
15139 - CLINICAL ADMIN	208,957	196,224	12,733
15227 - DIRECTORS OFFICE	379,295	306,384	72,911
15228 - FOOD & CONSUMER SAFETY	353,428	351,085	2,343
15229 - HAZARDOUS WASTE	53,860	51,670	2,190
15231 - AIR QUALITY PROGRAM	320,657	315,607	5,050
15232 - OCCUPATIONAL HEALTH	182,017	175,630	6,387



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15233 - W.Q. MANAGEMENT	39,730	38,305	1,425
15234 - ENV. SCI ADMINISTRATION	59,229	55,923	3,306
15335 - LABORATORY SERVICES	414,163	407,455	6,708
15440 - RENAL PROJECT	125,000	125,000	0
15441 - SOLID WASTE	74,570	74,516	54
15442 - W.Q. CONTROL 106	83,117	79,766	3,351
15443 - W.Q. SAFE H2O	99,889	91,187	8,702
15445 - MSD ADMIN	112,552	109,530	3,022
15446 - V.D.	12,371	12,088	283
15447 - VACCINATION	22,550	22,301	249
15448 - EMS ADMIN	321,686	316,989	4,697
15449 - TUMOR REGISTRY	53,433	50,615	2,818
15450 - DENTAL	67,232	66,975	257
15451 - LIC & CERT.	145,658	129,583	16,075
15452 - NURSING ADMIN.	142,908	142,249	659
15453 - FAMILY PRACTICE RESIDENCY	6,000	6,000	0
 TOTAL GENERAL FUND	 \$ 3,777,661	 \$ 3,610,210	 \$ 167,451
 SPECIAL REVENUE FUNDS			
24396 - SUPER FUND MATCH 02845	219,434	31,371	188,063
25045 - SUBDIVISION PROGRAM 02418	225,537	191,819	33,718
25049 - JUNK CAR PROGRAM 02845	1,001,585	848,563	153,022
25050 - ENV. SCI ADMINISTRATION 02845	22,485	20,393	2,092
25052 - VITAL STATISTICS 02419	85,000	83,207	1,793
25059 - WATER & WASTEWATER OPERATORS 02420	20,209	18,048	2,161
25223 - LABORATORY SERVICES 02421	61,530	60,655	875
25395 - LOCAL BD INSPECTION FEES 02462	204,000	196,146	7,854
25564 - EMT CERTIFICATION 02059	30,000	23,773	6,227
25634 - AIR QUALITY VARIANCE 02417	566	565	1
25638 - LABORATORY FEES 02095	163,294	159,952	3,342
34634 - SUPER FUND 03822	1,986,469	1,622,707	363,762
34635 - INVENTORY OF HAZ WASTE DUMPS 03823	51,000	50,869	131
34637 - IPO 03026	300,000	283,805	16,195
34650 - AUDIT COSTS 03029	39,300	39,300	0
35083 - HEALTH CARE FAC & MNPWR 03029	123,288	113,082	10,206
35201 - AIR QUALITY PROGRAM 03029	32,636	32,327	309
35297 - P H BLOCK GRANT 03030	332,437	303,929	28,508
35298 - CLINIC ADMIN 03031	995,267	973,609	21,658
35299 - PH BLOCK GRANT 03030	55,235	55,234	1
35300 - PH BLOCK DIABETES 03030	19,157	19,157	0
35381 - PREVENTIVE HLTH BLOCK 03030	34,000	33,616	384
35382 - MCH BLOCK GRANT 03031	28,264	28,264	0
35461 - TITLE 18 03026	294,395	293,312	1,083
35463 - R & S CONTRACT NCHS 03026	64,182	62,844	1,338
35474 - FAMILY PLANNING TITLE X 03026	702,593	702,053	540
35475 - WIC 03027	4,804,064	4,408,032	396,032
35478 - FISCAL SERVICES 03029	412,244	401,886	10,358
35485 - DATA PROCESSING 03071	57,731	15,781	41,950
35487 - FILM LIBRARY 03082	15,033	14,669	364
35505 - AIR QUALITY 03813	525,288	520,062	5,226
35506 - WATER QUALITY 106 03812	385,905	379,633	6,272
35508 - WATER QUALITY 205J 03814	148,443	143,149	5,294

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35509 - SAFE DRINKING WATER 03816	299,665	279,919	19,746
35510 - CONSTRUCTION GRANTS 03815	312,794	262,189	50,605
35513 - LEGAL SERVICES 03028	174,115	171,688	2,427
35522 - AIR QUALITY TRIBAL ASSIST. 03813	48,217	45,889	2,328
35631 - R&S CONTRACTS 03029	2,741	2,684	57
35632 - HAZARDOUS WASTE 03025	177,651	171,653	5,998
35633 - ENV. SCI. ADMIN. 03029	2,000	324	1,676
35638 - V.D. 03026	79,027	65,605	13,422
35639 - VACCINATION 03026	146,771	121,994	24,777
35640 - HLTH PLANNING 03026	241,115	240,573	542
35641 - CHILD NUTRITION 03027	1,926,479	1,413,162	513,317
35642 - PH BLOCK FAMILY PLAN 03030	203,048	203,048	0
35643 - PH BLOCK HLTH ED 03030	35,759	35,507	252
35644 - PH BLOCK HYPERTENSION 03030	77,500	77,500	0
35645 - MCH BLOCK FAMILY PLAN 03031	27,334	27,334	0
35646 - MCH BLOCK NURSING 03031	25,971	22,873	3,098
35647 - MCH BLOCK HCS 03031	682,882	678,112	4,770
35648 - RABIES VACCINE 03817	47,137	46,975	162
35710 - CHILD NUTRITION AUDIT 03027	30,000	10,467	19,533
35727 - EAST HELENA LEAD STUDY 03026	74,600	74,582	18
35776 - BEHAVIORAL RISK SURVEILLANCE 03026	14,182	10,749	3,433
35827 - CLARK FORK STUDY 03812	124,284	124,283	1
35849 - MT. PERINATAL PROGRAM 03026	83,940	58,427	25,513
35858 - HEALTH RISK APPRAISAL 03029	2,000	1,529	471
35860 - AIR QUALITY-BLM MONITORING 03029	3,865	1,036	2,829
35861 - GROUND WATER TESTING 03812	68,439	21,109	47,330
35867 - FAMILY PLANNING 03026	242,693	242,692	1
35869 - MCH BLOCK GRANT 03031	235,193	235,193	0
35873 - HAZARDOUS WASTE CLEAN-UP 03025	22,000	15,208	6,792
35874 - HAZ. WASTE DUMP INV. 03823	16,541	15,894	647
35878 - DIRECTOR'S PROGRAM 03029	37,323	0	37,323
35888 - PUBLIC WATER SUPPLY 03816	15,379	8,536	6,843
35909 - P.H. BLOCK RAPE CRISIS 03030	1,282	1,282	0
35910 - CHILD NUTRITION 03027	786,000	786,000	0
35911 - W.I.C. 03027	969,000	968,998	2
35912 - RABIES VACCINE 03817	40,000	2,000	38,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 20,717,498	 \$ 18,576,826	 \$ 2,140,672
 TOTAL AGENCY	 \$ 24,495,159	 \$ 22,187,036	 \$ 2,308,123

**DEPARTMENT OF HIGHWAYS 5401**

**SPECIAL REVENUE FUNDS**

24155 - AUDIT 02422	\$ 65,000	\$ 65,000	\$ 0
25054 - HWY PRECONSTRUCTION 02422	4,732,615	4,585,664	146,951
25055 - HWY MAINTENANCE 02422	41,929,981	41,808,079	121,902
25056 - HWY CONSTRUCTION 02422	6,771,575	6,224,779	546,796
25057 - HWY GENERAL OPERATIONS 02422	4,682,110	4,654,310	27,800
25173 - HWY CONSTRUCTION 02423	3,932	3,932	0
25175 - PMNT 03857-CH477,75 LAWS 02422	587,245	587,245	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25191 - RECONSTRUCTION TRUST 02424	9,802,905	9,643,580	159,325
25193 - HWY EQUIPMENT 02422	2,568,000	2,523,925	44,075
25350 - ACCOUNTS RECEIVABLE 02051	464,721	459,072	5,649
25351 - STORES INVENTORY 02459	16,192,163	16,135,946	56,217
25523 - HWY REVENUE BOND PROCEEDS 02050	16,082,122	15,826,156	255,966
25548 - GVW OPERATIONS 02422	3,027,546	3,009,690	17,856
25549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
25550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
25551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
25587 - CONSTRUCTION ACCOUNT NO.2 02100	11,901,267	11,597,891	303,376
25599 - RECONSTRUCTION TRUST 02424	350,000	345,167	4,833
25610 - TRANSFERS OUT 02422	4,898,063	4,898,063	1
25639 - HWY REV. BOND PROCEEDS-BA 02050	2,147,198	2,047,000	100,198
25640 - CONSTRUCTION ACCT. 2-BA 02100	1,985,067	1,684,888	300,179
25641 - HIGHWAY SPEC. REV.-BA 02422	1,253,624	1,153,000	100,624
25642 - CONSTRUCTION TRUST FUND-BA 02424	820,612	0	820,612
35077 - HWY CONSTRUCTION 03407	120,966,769	119,444,844	1,521,925
35078 - HWY GENERAL OPERATIONS 03407	1,536,468	1,512,252	24,216
35079 - HWY PRECONSTRUCTION 03407	8,251,626	6,574,966	1,676,660
35913 - HIGHWAY TRUST-SP REV.-BA 03407	10,955,460	0	10,955,460
35914 - HWY GENERAL OPERATIONS 03407	314,368	314,368	0
 TOTAL SPECIAL REVENUE FUNDS	 \$286,365,437	 \$269,174,817	 \$ 17,190,621
 PROPRIETARY FUNDS			
65009 - HWY MOTOR POOL 06506	613,361	579,654	33,707
65012 - HWY EQUIPMENT 06508	10,505,496	9,445,678	1,059,818
65058 - SERVICE PROGRAMS 06507	3,047,352	3,028,713	18,639
 TOTAL PROPRIETARY FUNDS	 \$ 14,166,209	 \$ 13,054,045	 \$ 1,112,164
 TOTAL AGENCY	 \$300,531,646	 \$282,228,862	 \$ 18,302,785
 DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
14525 - LEGIS. AUDIT - GF	\$ 22,045	\$ 22,045	\$ 0
15088 - CENTRAL MGMT - OPER	708,332	704,755	3,577
15089 - CENTRAL MGMT-LIEU TAXES	255,000	255,000	0
15091 - LAND ADMINISTRATION -OPR	312,897	311,534	1,363
15126 - FOREST RESOURCES	6,579,874	6,565,887	13,987
 TOTAL GENERAL FUND	 \$ 7,878,148	 \$ 7,859,221	 \$ 18,927
 SPECIAL REVENUE FUNDS			
25015 - RECLAMATION-RIT 02027	480,631	458,938	21,693
25016 - LAND ADMINISTRATION-RIT 02027	102,605	102,105	500
25017 - FOREST RESOURCES-TSI 02449	383,154	193,671	189,483
25028 - RESOURCE DEVELOPMENT 02450	728,411	451,155	277,256
25085 - FOREST RESOURCES-SLASH 02837	83,871	9,316	74,555
25086 - FOREST RESOURCES-NURSERY 02031	120,000	105,082	14,918



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25092 - FOREST RESOURCES RIT 02027	706,370	701,922	4,448
25242 - FOREST RESOURCES-BRUSH 02837	270,485	161,676	108,809
25403 - RECLAMATION-EAB 02838	516,696	433,770	82,926
25583 - RENEWABLE RESOURCE DEVELOPMENT 02463	61,343	57,532	3,811
34684 - LEGIS. AUDIT-FED. SPECIAL 03070	2,490	2,490	0
35090 - FOREST RESOURCES 03068	1,095,807	1,083,069	12,738
35121 - FOR RES-CFM-FOR MGMT 03069	174,179	155,068	19,111
35434 - CENTRAL MGMT-INDIRECT COSTS 03070	116,099	114,676	1,423
35507 - RECLAMATION - FEDERAL 03067	7,259,530	6,600,179	659,351
35654 - FLEET INSURANCE 03068	10,500	10,500	0
35730 - PLANNING ECONOMIST 03069	34,025	24,851	9,174
35865 - FEMA FIRES 03185	4,500,000	4,417,498	82,502
35915 - AML BUDGET AMENDMENT 03067	2,300,000	664,019	1,635,981
 TOTAL SPECIAL REVENUE FUNDS	 \$ 18,946,196	 \$ 15,747,517	 \$ 3,198,679
 PROPRIETARY FUNDS			
64087 - LEGIS. AUDIT-REVOLVING 06538	2,305	2,305	0
65032 - CENTRAL MGMT. AIR OPERATIONS 06538	90,060	88,942	1,118
65140 - AIR OPERATIONS 06538	50,000	39,788	10,212
 TOTAL PROPRIETARY FUNDS	 \$ 142,365	 \$ 131,035	 \$ 11,330
 TOTAL AGENCY	 \$ 26,966,709	 \$ 23,737,773	 \$ 3,228,936

**DEPARTMENT OF LIVESTOCK 5603**

GENERAL FUND

14526 - CENTRAL SERVICES AUDIT	\$ 3,000	\$ 2,988	\$ 12
15019 - RABIES & RODENT	11,280	11,271	9
15021 - MILK & EGG PROGRAM	212,678	203,576	9,102
15022 - DIAGNOSTIC LAB	357,960	334,216	23,744
15025 - CENTRAL SERVICES	71,224	61,805	9,419
 TOTAL GENERAL FUND	 \$ 656,142	 \$ 613,856	 \$ 42,286

SPECIAL REVENUE FUNDS

24241 - INSPECTION AND CONTROL ERA 02425	20,000	6,894	13,106
24554 - CENTRAL SERVICES AUDIT 02425	6,000	5,976	24
24555 - CENTRAL SERVICES AUDIT 02427	6,000	5,976	24
25029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
25077 - CENTRAL SERVICES 02425	202,477	202,477	0
25078 - PREDATORY ANIMAL CONTROL 02425	228,486	167,975	60,511
25079 - INSPECTION & CONTROL 02425	1,938,274	1,826,188	112,086
25080 - CENTRAL SERVICES 02427	144,799	144,799	0
25081 - DISEASE CONTROL 02427	539,486	496,104	43,382
25082 - DIAGNOSTIC LAB 02427	341,457	341,457	0
25224 - OA392 FISH & GAME FUNDS REIMB 02425	65,000	65,000	0
25643 - PREDATOR HELICOPTER 02425	233,600	233,600	0
35064 - MILK & EGG PROGRAM 03032	14,500	14,500	0
35195 - BEEF RESEACH & MARKETING 03409	450,000	450,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35281 - PORK RESEARCH & MARKETING 03408	55,000	50,913	4,087
35886 - BEEF RESEARCH AND MARKETING 03409	100,000	100,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 4,360,079	\$ 4,126,859	\$ 233,220
 TOTAL AGENCY	 \$ 5,016,221	 \$ 4,740,715	 \$ 275,506
 <b>DEPT OF NAT RESOURCES &amp; CONSER 5706</b>			
GENERAL FUND			
14260 - AUDIT	\$ 15,027	\$ 15,027	\$ 0
15096 - DNR WATER RESOURCES	1,915,963	1,910,976	4,987
15102 - DNR CENTRALIZED SERVICES	1,155,087	1,091,210	63,877
15141 - DNR ENERGY	596,449	515,932	80,517
15354 - RWRCC TRAVEL	50,000	44,056	5,944
TOTAL GENERAL FUND	\$ 3,732,526	\$ 3,577,201	\$ 155,325
 SPECIAL REVENUE FUNDS			
22313 - EAST BENCH IRRIGATION 02436	490,000	490,000	0
24149 - COONEY DAM 02027	160,474	83,369	77,105
24167 - TONGUE RIVER 02435	209,200	207,507	1,693
24180 - AUDIT 02027	4,585	4,585	0
24197 - BEAVER CREEK (INTAKE) EIS 02431	65,000	5	64,996
24420 - WAT. DEV-GRANTS PRIVATE 02435	296,700	216,825	79,875
24421 - WHITEFISH WAT. & SEWER DIST 02435	100,000	100,000	0
24422 - JEFFERSON CO CD-PIPESTONE CR 02435	100,000	0	100,000
24423 - TRIANGLE CD-SALINE SEEP 02435	100,000	100,000	0
24424 - GERALDINE RURAL WATER SYS G 02435	100,000	100,000	0
24425 - GERALDINE RUR WATER SYS-LOAN 02439	100,000	0	100,000
24426 - BOZEMAN-MYSTIC LAKE DAM-GRANT 02435	87,000	87,000	0
24427 - BOZEMAN-MYSTIC LAKE DAM-LOAN 02439	100,000	0	100,000
24428 - HELENA-CHESSMAN RES-GRANT 02435	24,000	24,000	0
24429 - HELENA-CHESSMAN RES-LOAN 02439	11,000	0	11,000
24430 - DFWP-SO.SANDSTONE DAM 02435	100,000	100,000	0
24431 - DFWP-BITTERROOT FLOW AUG 02435	40,000	40,000	0
24432 - SHERIDAN CO-GROUNDWATER ASSESS 02435	100,000	100,000	0
24433 - INGOMAR WATERS SYSTEM-GRANT 02435	22,000	22,000	0
24434 - INGOMAR WAT SYST-LOAN 02439	43,000	0	43,000
24435 - DFWP-GARTSIDE DAM 02435	100,000	99,950	50
24436 - UOFM-FLATHEAD VALLEY GRNT WAT. 02435	100,000	100,000	0
24437 - LAUREL DITCH LINING 02435	100,000	100,000	0
24438 - CULBERTSON WAT. SYST-GRANT 02435	100,000	100,000	0
24439 - CULBERTSON WAT. SYST-LOAN 02439	100,000	100,000	0
24440 - ROSEBUD CO CD-IRR MGMT 02435	16,000	16,000	0
24441 - CASCADE-TETON CO-MUDDY CR 02435	100,000	100,000	0
24442 - SO K&G RUR. WAT. SYST GRANT 02435	88,000	88,000	0
24443 - SO K&G RUR. WAT. SYST LOAN 02439	100,000	0	100,000
24444 - GREENFIELD IRR. DIST. 02435	87,000	87,000	0
24445 - GREENFIELD IRR DIST-LOAN 02439	100,000	0	100,000
24446 - BOX ELDER RUR WATER SYSTEM 02435	100,000	100,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
24447 - ROSEBUD CO. CD 02435	5,500	5,500	0
24448 - SHERIDAN CO-ANTELOPE W&S GRNT 02435	100,000	100,000	0
24449 - SHERIDAN CO-ANTELOPE W&S LOAN 02439	100,000	0	100,000
24450 - DFWP-STREAMBANK STAB 02435	50,000	50,000	0
24451 - DNRC-RIPARIAN PROT. 02435	39,000	39,000	0
24452 - EKALAKA WATER MSTR PLAN GRNT 02435	17,000	17,000	0
24453 - EKALAKA-WMP-LOAN 02439	6,000	0	6,000
24454 - DHES-WATER TREATMNT PLANT 02435	16,000	16,000	0
24455 - FLAXVILLE-WAT. SRCE. DEV. GRNT 02435	6,000	6,000	0
24456 - FLAXVILLE-WAT. SRCE. DEV. LOAN 02439	44,000	44,000	0
24457 - DUTTON WAT. SRCE. FEAS. 02435	41,900	41,900	0
24458 - WHITEFISH-WMP-GRANT 02435	35,000	35,000	0
24459 - WHITEFISH-WMP-LOAN 02439	12,000	0	12,000
24460 - DNRC-YELLOWSTONE HYDRO 02435	100,000	20,005	79,995
24461 - WAT RES OVERSIGHT COMM. 02435	15,000	0	15,000
24462 - HAMILTON WAT SYS GRANT 02439	94,000	24,000	70,000
24463 - HAMILTON WAT. SYS-LOAN 02439	100,000	0	100,000
24464 - HUNTLEY IRR. PROJ.-GRANT 02435	18,000	0	18,000
24465 - HUNTLEY IRR. PROJ.-LOAN 02439	100,000	0	100,000
24466 - ROOSEVELT CO RWS-GRANT 02435	100,000	0	100,000
24467 - ROOSEVELT CO RWS-LOAN 02439	100,000	0	100,000
24468 - WOLF POINT WAT SYST-GRANT 02435	9,000	9,000	0
24469 - WOLF POINT WAT SYST-LOAN 02439	100,000	0	100,000
24471 - HELENA-RED MOUNT GRANT 02435	36,000	0	36,000
24472 - HELENA-RED MOUNT LOAN 02439	24,000	0	24,000
24473 - WINNETT-WAT. SYST LOAN 02439	100,000	100,000	0
24474 - DNRC-GRAVITY IRR DEV 02435	41,000	0	41,000
24475 - SEELEY LAKE-W&S LOAN 02439	3,000	0	3,000
24476 - VIRGINIA CITY-S & W LOAN 02439	45,000	30,000	15,000
24477 - MCCONE COCD-FEAS STUDY 02435	50,000	0	50,000
24478 - TROY MSTR WATER PLAN-GRNT 02435	16,000	0	16,000
24479 - TROY MSTR WAT PLAN-LOAN 02439	6,000	0	6,000
24480 - HOT SPRINGS-WMP-GRANT 02435	7,000	0	7,000
24481 - HOT SPRINGS-WMP-LOAN 02439	3,000	0	3,000
24482 - COLUMBUS ITCH-KEP-PE LOAN 02439	36,000	0	36,000
24483 - CASC LANDFILL & PARK LOAN 02439	59,000	0	59,000
24484 - POLSON DRAINAGE GRANT 02435	79,000	0	79,000
24485 - POLSON DRAINAGE LOAN 02439	100,000	0	100,000
24486 - HARDIN FLOOD MITIGATION 02435	22,000	0	22,000
24487 - EAST BENCH IRR DIST 02435	30,000	0	30,000
24488 - FT BENTON WAT STOR GRANT 02435	1,000	0	1,000
24489 - FT BENTON WAT STOR LOAN 02439	16,200	0	16,200
24490 - DFWP-YELLOW BAY RECR AREA 02435	8,000	0	8,000
24491 - PLAINS-WAT SRCE DEV-GRANT 02435	8,000	0	8,000
24492 - PLAINS-WAT SRCE DEV-LOAN 02439	92,000	0	92,000
24493 - DFWP-DEADMANS BASIN 02435	45,000	0	45,000
24494 - DFWP-LOGAN RECR. AREA 02435	80,000	0	80,000
24495 - JUDITH GAP-WAT. STOR-GRANT 02436	6,000	6,000	0
24497 - SEELEY LAKE-W&SMP GRANT 02436	9,000	9,000	0
24498 - COLUMBUS ITCH-KEP-PE GRANT 02436	44,000	44,000	0
24499 - CASCADE LANDFILL & PARK GRANT 02436	41,000	41,000	0
24500 - MT AG EXP STATION-RIPARIAN 02436	31,811	31,811	0
24501 - STATE PRISON-IRR & FERT PROJ. 02436	39,995	39,995	0

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
24502 - STATE PRISON RANCH PARSHALL FL 02436	10,000	6,000	4,000
24503 - DFWP-CANYON FERRY RECR. 02436	70,000	0	70,000
24504 - ST. LANDS TSI 02436	100,000	96,190	3,810
24505 - U OF M-LUBRECHT 2ND GROWTH 02436	100,000	57,000	43,000
24506 - SAL/KOOT TRIBES-SEED TREE ORCH 02436	40,000	0	40,000
24507 - MT AG EXP STAT-BIO WEED CONT. 02436	50,000	50,000	0
24508 - DFWP-HAGGIN RANCH CROSS FENC 02436	65,000	65,000	0
24509 - TETON CO WEED DIST LEAFY SPURG 02436	30,000	30,000	0
24510 - VALLEY CO CD LEAFY SPURGE 02436	20,000	0	20,000
24511 - DNRC WATER RES DEV 02436	76,000	31,000	45,000
24512 - LOWER YELLOWSTONE CD-WRD 02436	79,000	74,000	5,000
24513 - SWEETGRASS CD WRD 02436	4,630	0	4,630
24514 - MSU FARM BASED WIND GEN. 02436	20,200	20,200	0
24515 - L&C CO LAND TRANSFER PROG 02436	22,554	22,554	0
24516 - CASCADE CO. CROSS CNTRY SKI TR 02436	10,000	10,000	0
24517 - RANGE LAND IMPV LOANS-RRD 02436	190,000	145,398	44,602
24518 - WATER DEVELOPMENT-RRD 02436	771,600	744,153	27,447
24519 - RANGELAND IMPROV LOANS 02052	190,000	83,190	106,810
24524 - CHOUTEAU CO-SALINE SEEP 02435	52,000	52,000	0
24525 - WOLF POINT-WAT. SYST. GRANT 02436	91,000	91,000	0
24526 - SHERIDAN CO CONS DIST-RIT 02027	150,000	150,000	0
24529 - TRIANGLE CD-SALINE SEEP RIT 02027	50,000	50,000	0
24933 - WINNETT WAT SYST-GRANT 02436	37,000	37,000	0
24939 - HAMILTON WAT SYST. GRANT 02435	82,000	82,000	0
25060 - DNR RESOURCE DIST RRD 02436	65,296	65,200	96
25087 - DNR OIL & GAS-RIT 02027	65,000	4	64,996
25088 - DNR RESOURCE DIST-RIT 02027	276,900	272,342	4,558
25095 - DNR WATER RESOURCES-RIT 02027	1,820,955	1,819,560	1,395
25100 - CONS DIST-GRANTS 02434	243,920	243,920	0
25112 - CENT SERV-MFS 02428	37,797	0	37,797
25114 - CENT SERV-WATER DEV 02435	76,627	76,627	0
25118 - DNR OIL & GAS REG 02432	971,537	833,038	138,499
25119 - CENT SERV-OIL & GAS 02432	50,406	50,405	1
25123 - DNR CENT SERV-RIT 02027	131,394	131,394	0
25124 - DNR GRAZING DIST 02433	8,836	8,836	0
25127 - CENT SERV-RRD 02436	30,523	30,523	0
25134 - CENT SERV-RAE 02437	46,583	46,583	0
25150 - DNR-FACILITY SITING 02428	1,000,000	180,715	819,285
25172 - DNR RAE GRANTS 02437	3,336,614	1,752,664	1,583,950
25189 - WATER DEVELOPMENT 02435	1,087,490	860,113	227,377
25226 - WR NEW APPROP 02430	150,164	149,929	235
25340 - RRD OPERATIONS 02436	79,980	64,369	15,612
25615 - BELGRADE 02094	1,235,000	940,000	295,000
25616 - COLUMBIA FALLS 02094	200,000	0	200,000
25617 - CONRAD 02094	500,000	250,000	250,000
25618 - CULBERTSON 02094	704,000	704,000	0
25619 - ENNIS 02094	180,000	180,000	0
25620 - LIBBY 02094	590,500	590,500	0
25621 - SHELBY 02094	592,000	592,000	0
25622 - THREE FORKS 02094	1,100,000	435,000	665,000
25623 - BITTERROOT IRRIGATION DIST 02094	1,180,000	1,180,000	0
25624 - EAST BENCH IRRIGATION DIST 02094	3,230,000	0	3,230,000
25625 - BIG FORK 02094	250,000	0	250,000



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25626 - GERALDINE RURAL CO. WATER DIST 02094	1,733,200	0	1,733,200
25627 - POWER-TETON WATER & SEWER 02094	200,000	121,370	78,630
25628 - SAGE CREEK WATER DISTRICT 02094	750,000	623,000	127,000
25629 - PONDERA SOIL CONSERVATION 02094	555,000	0	555,000
25630 - MARTINSDALE DAM 02094	257,000	250,000	7,000
25631 - ISSUANCE COSTS 02094	45,344	470	44,874
25645 - COAL SEV. BONDS-DEBT SERV.RESR 02094	602,812	602,812	0
25646 - COAL SEV. BONDS-ISSUANCE FEE 02094	278,399	276,150	2,249
25647 - FM H A-DEBT SERV. TRANSF 02435	32,151	32,151	0
25930 - DNR OIL & GAS BOND DEFAULT 02010	3,000	2,960	40
34207 - AUDIT 03036	388	388	0
35209 - ENERGY EXTENSION SERVICE 03033	141,241	73,570	67,671
35210 - GEOTHERMAL 03033	7,944	0	7,944
35212 - IBGP 03033	53,480	29,630	23,850
35247 - ADMINISTRATIVE FEES 03035	4,392	3,679	713
35324 - STATE ASSISTANCE PGM-FLOOD 03094	54,772	27,849	26,923
35333 - CHEVRON 03033	12,000	1,973	10,027
35335 - DNR CENTRALIZED SERVICES 03036	31,711	31,711	0
35339 - TIME OIL 03033	9,100	0	9,100
35416 - BROADVIEW/BIG LAKE PURCHASE 03137	118,270	6,567	111,703
35501 - BPA-IBP GRANT 03033	292,707	11,290	281,417
35517 - BIOMASS ENGY DEV-BPA 03033	82,650	38,272	44,378
35536 - TECH ASST-BPA 03033	294,543	173,968	120,575
35542 - DNR CONS 03033	231,326	141,865	89,461
35723 - WARNER AMENDMENT 03161	134,648	134,648	0
35737 - BPA-GEOTHERMAL 03033	55,100	24,190	30,910
35739 - FINANCING CONFERENCE 03033	15,000	1,013	13,987
35757 - SUSTAINABLE ENERGY ASSESSMENT 03033	7,500	6,803	697
35758 - RSDP GRANT 03033	671,958	398,046	273,912
35859 - PETROLIA SEDIMENTATION-SCS 03035	8,000	8,000	0
35882 - BPA-MUN. WATER ASSESSMENT 03033	6,500	3,512	2,988
35916 - CORPS OF ENGINEERS STAFF 03035	3,600	2,755	845
35918 - OPTIONS STUDY/NWPP COUNCIL 03033	14,000	4,510	9,490
35919 - ROCK CREEK-COONEY DAM 03034	21,940	21,940	0
35920 - AMOCO OVERCHARGE SETTLEMENT 03033	11,000	0	11,000
35921 - MONTANA RIVER STUDY/BPA 03033	21,750	3,569	18,181
 TOTAL SPECIAL REVENUE FUNDS	 \$ 33,946,297	 \$ 19,688,520	 \$ 14,257,779
 AGENCY FUNDS			
75074 - OPTIONS STUDY 07020	14,000	0	14,000
 TOTAL AGENCY FUNDS	 \$ 14,000	 \$ 0	 \$ 14,000
 TOTAL AGENCY	 \$ 37,692,823	 \$ 23,265,721	 \$ 14,427,104
 DEPARTMENT OF REVENUE 5801			
GENERAL FUND			
11170 - HB865 PROPERTY VALUATION SUPP	\$ 150,000	\$ 60,456	\$ 89,544
11171 - PHASE I	110,000	44,329	65,671

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
11172 - PHASE II	198,287	120,903	77,384
14074 - DIRECTOR-LEGAL COUNSEL	35,000	35,000	0
14472 - REV. AUDIT COSTS-G.F.	70,350	70,350	0
15079 - REV LEGAL	446,995	426,995	20,000
15082 - REV RESEARCH & INFOR	1,041,855	1,036,741	5,114
15090 - REV CORPORATION TAX	1,134,477	1,124,080	10,397
15094 - REV PROPERTY VALUATION	11,118,569	11,113,324	5,245
15118 - REV DIRECTORS OFFICE	268,495	250,583	17,912
15121 - REV MISCELLANEOUS TAXES	399,229	391,922	7,307
15122 - REV INCOME TAX	2,202,804	2,197,075	5,729
15128 - REV CENTRAL SERV	876,112	873,388	2,724
15153 - REV-CHILD SUPPORT	344,964	340,875	4,089
15554 - OIL & GAS COUNTY DISTRIBUTION	2,000,000	1,600,000	400,000
 TOTAL GENERAL FUND	 \$ 20,397,137	 \$ 19,686,021	 \$ 711,116
 SPECIAL REVENUE FUNDS			
25013 - REV MISC CIGARETTE ENFORCE. 02441	18,594	16,245	2,349
25014 - LOCAL ASSISTANCE-BEER TAX 02442	1,350,000	1,156,185	193,815
25069 - REV MOTOR FUEL TAX 02422	707,993	630,517	77,476
25072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	60,605	60,343	262
25160 - REV INHERITANCE TAX 02025	49,313	49,313	0
25219 - CORP TAX FIN INST DIST 02046	5,350,000	5,331,688	18,312
25220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,500,000	1,283,917	216,083
25221 - LOCAL ASSISTANCE-WINE TAX 02442	160,000	151,167	8,833
25225 - CAMPAIGN FUND MCA 13-37-304 02807	1,000	808	192
25586 - NONGAME WILDLIFE ACCOUNT 02061	5,098	5,098	0
25595 - NRCT-OIL & GAS 02432	17,189	17,189	0
25932 - REV. PROP. VAL.-TRAINING 02930	9,000	9,000	0
35113 - REV INVSTG CHILD SUPPORT 03050	793,630	776,048	17,582
35122 - REV CENTRAL SERV 03049	6,000	6,000	0
35220 - REV LEGAL-CHILD SUPPORT 03050	72,784	20,557	52,227
35221 - REV INVSTG WELFARE FRAUD 03051	94,608	85,019	9,589
35336 - REV. MED FRAUD 03053	113,125	95,330	17,795
35659 - CHILD SUPPORT COOP AGREEMNTS 03052	120,000	93,771	26,229
35782 - WELFARE FRAUD-CTY REIMB 03162	5,475	4,220	1,255
35872 - ROYALTIES AUDIT 03928	90,706	22,197	68,509
35887 - REV.-RES.&INFOR.CHILD SUPPORT 03050	25,000	24,850	150
 TOTAL SPECIAL REVENUE FUNDS	 \$ 10,550,120	 \$ 9,839,462	 \$ 710,658
 PROPRIETARY FUNDS			
65018 - LIQUOR WINE TAX 06005	120,000	74,738	45,262
65021 - LIQUOR PURCHASES & FREIGHT 06005	32,995,200	27,487,131	5,508,069
65022 - LIQUOR LICENSE TAX 06005	4,200,000	3,707,794	492,206
65023 - LIQUOR EXCISE TAX 06005	7,000,000	5,935,058	1,064,942
65024 - LIQUOR PROFITS 06005	6,500,000	4,466,000	2,034,000
65044 - OPERATIONS 06005	7,410,319	5,977,529	1,432,790
65045 - REV RESEARCH & INFOR 06005	318,914	318,914	0
65046 - REV INVESTIGATION-LIQUOR 06005	236,464	236,456	8
65054 - LIQUOR FUNDING-DIRECTOR 06005	3,934	3,934	0
 TOTAL PROPRIETARY FUNDS	 \$ 58,784,831	 \$ 48,207,554	 \$ 10,577,277

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 89,732,088</b>	<b>\$ 77,733,037</b>	<b>\$ 11,999,051</b>
 <b>DEPARTMENT OF ADMINISTRATION 6101</b>			
<b>GENERAL FUND</b>			
14179 - AUDIT FEES-LINE ITEM	\$ 12,000	\$ 12,000	\$ 0
14435 - GENERAL SERVICES SECURITY	24,191	16,934	7,257
14436 - NATIONAL HERITAGE PROGRAM	500	498	2
14437 - ACCOUNTING TRAVEL	1,380	1,145	235
14438 - AUDIT FEES-GENERAL FUND	35,000	34,999	1
14439 - TRAVEL-GENERAL FUND	1,600	247	1,354
15006 - TREASURER	429,650	413,810	15,840
15007 - PERSONNEL	1,000,202	936,534	63,668
15008 - PURCHASING	556,642	553,642	3,000
15013 - GENERAL SERVICES	663,419	639,647	23,772
15017 - ACCOUNTING	928,812	898,410	30,402
15018 - CENTRAL ADMINISTRATION	293,596	266,837	26,759
15066 - STAB	313,479	295,574	17,905
15169 - EMERGENCY & DISASTER	1	0	1
15176 - INSURANCE EXP-GENERAL FUND	58,750	58,750	0
15274 - TRAMWAY	12,465	11,718	747
15338 - TANS INTEREST & ISSUE COSTS	2,304,714	2,292,081	12,633
15432 - STAB 34% CASES	33,750	0	33,750
15433 - TRAINING GENERAL FUND	55,646	55,620	26
15434 - GROUP BENEFITS GENERAL FUND	45,517	45,507	10
15536 - GEN. SERV. FWP TRANSFERS	21,690	21,690	0
15553 - GOVERNOR ELECT PROGRAM	30,000	0	30,000
15556 - BEAVERHEAD COUNTY	38,350	38,349	1
15557 - TRANSFERS TO DEBT SERVICE	12,784,839	10,191,180	2,593,659
15558 - AGENT FEES AND BOND COSTS	10,000	8,844	1,156
15564 - MADISON COUNTY	51,965	51,964	1
15572 - HB1 LEGIS. MAIL SVC	3,480	3,480	0
15577 - VISION QUEST	64,000	64,000	0
15602 - NEIHART	13,000	12,542	458
15649 - GRASSHOPPERS	348,899	348,898	1
 <b>TOTAL GENERAL FUND</b>	 <b>\$ 20,137,537</b>	 <b>\$ 17,274,900</b>	 <b>\$ 2,862,638</b>
 <b>SPECIAL REVENUE FUNDS</b>			
24400 - A & E CONSTRUCTION STUDY 02030	25,000	15,015	9,985
24591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,300,000	1,090,096	209,904
24592 - ADMINISTRATION 02062	13,000	0	13,000
25159 - WORK COMP JUDGE 02447	293,949	281,412	12,537
25161 - MERIT SYSTEM 02043	4,194	145	4,049
25355 - BUILDING CODES 02448	920,390	858,982	61,408
25399 - A & E OPERATING 02030	498,443	489,768	8,675
25590 - TRANSFER TO DEBT SERVICE 02062	138,328	138,327	1
25600 - ISSUANCE COSTS 02062	3,000	0	3,000
 <b>TOTAL SPECIAL REVENUE FUNDS</b>	 <b>\$ 3,196,304</b>	 <b>\$ 2,873,745</b>	 <b>\$ 322,559</b>



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>DEBT SERVICE FUNDS</b>			
45002 - GEN SERV SRS BUILDING 04005	19,132	5,088	14,044
TOTAL DEBT SERVICE FUNDS	\$ 19,132	\$ 5,088	\$ 14,044
<b>CAPITAL PROJECTS FUNDS</b>			
55002 - GENERAL SERVICES 05008	50,000	49,901	99
55012 - BOND COSTS 17-5-422 MCA 05008	1,239,764	1,239,763	1
55201 - A/E DIVISION OPER TRANSFER 05007	498,443	498,442	1
TOTAL CAPITAL PROJECTS FUNDS	\$ 1,788,207	\$ 1,788,106	\$ 101
<b>PROPRIETARY FUNDS</b>			
64064 - AUDIT FEES-REV FUND 06522	12,000	12,000	0
64090 - AUDIT FEES SURPLUS PROPERTY 06517	1,270	1,084	186
64091 - AUDIT FEES CSD 06522	7,710	7,214	496
64092 - AUDIT FEES RECORDS MNG 06522	1,270	1,084	186
64093 - AUDIT FEES MAIL 06523	1,270	1,084	186
64094 - AUDIT FEES INSURANCE/LEGAL 06524	3,810	3,228	582
64095 - AUDIT FEES TRAINING 06525	590	530	60
64096 - AUDIT FEES COMMUNICATIONS 06526	3,810	3,228	582
64097 - AUDIT FEES GENERAL SERVICES 06528	7,710	6,539	1,171
64098 - AUDIT FEES GROUP BENEFITS 06012	680	577	103
64099 - AUDIT FEES P & G 06530	6,440	5,477	963
64100 - AUDIT FEES CENTRAL STORES 06531	6,440	5,477	963
65001 - INVESTMENT AUDIT FEES 06527	30,000	29,998	2
65002 - INVESTMENTS 06527	697,315	695,541	1,774
65014 - PERSONNEL - TRAINING 06525	83,132	79,214	3,918
65026 - DATA PROCESSING 06522	5,673,912	5,666,779	7,133
65027 - GEN SERV REPRODUCTION 06523	884,999	862,508	22,491
65029 - COMMUNICATIONS 06526	4,167,525	4,116,430	51,095
65030 - GEN SERV BLDG & GROUNDS 06528	2,405,478	2,270,437	135,041
65033 - RECORDS MANAGEMENT 06522	323,951	323,948	3
65042 - GROUP BENEFITS 06012	177,646	162,935	14,711
65047 - INSURANCE & LEGAL 06524	738,423	718,169	20,254
65048 - SURPLUS PROPERTY 06517	184,084	160,896	23,188
65056 - PUBLICATIONS & GRAPHICS 06530	1,658,065	1,655,868	2,197
65057 - CENTRAL STORES 06531	1,988,330	1,631,998	356,332
65069 - GRAPHIC ARTS 06530	358,787	358,655	132
65074 - TREASURER CASH MANAGEMENT 06527	467	0	467
65075 - SYSTEMS DEVELOPMENT 06522	691,970	691,961	9
65102 - GEN. SERV. FWP TRANSFERS 06528	86,764	86,764	0
65105 - COMMUNICATIONS LEASE NOTES 06544	1,756,036	1,336,686	419,350
65112 - HEALTH INSURANCE CLAIMS 06017	19,000,000	14,053,187	4,946,813
65113 - A/E TRANSFERS 06511 06511	1,000,000	0	1,000,000
65114 - A/E TRANSFERS 06512 06512	1,000,000	0	1,000,000
65115 - A/E TRANSFERS 06513 06513	500,000	0	500,000
65116 - A/E TRANSFERS 06514 06514	500,000	0	500,000
65117 - A/E TRANSFERS 06515 06515	500,000	0	500,000
65118 - A/E TRANSFERS 06532 06532	4,500,000	2,420,000	2,080,000
65119 - LEGAL FEES 06511 06511	400,000	362,084	37,916
65122 - CLAIMS AND BENEFITS 06511	5,000,000	2,226,361	2,773,639

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
65123 - CLAIMS AND BENEFITS 06512	1,000,000	232,292	767,708
65124 - CLAIMS AND BENEFITS 06513	1,000,000	913	999,087
65125 - CLAIMS AND BENEFITS 06514	500,000	0	500,000
65126 - CLAIMS AND BENEFITS 06515	500,000	364	499,636
65127 - LPC ISSUANCE COSTS 06544	5,000	4,999	1
65132 - LPC DISCOUNT AMORTIZATION 06544	27,500	27,500	0
65135 - COMMUNICATIONS 06526	742,770	742,769	1
65141 - CENTRAL STORES- BA 06531	1,000,000	450,016	549,984
65142 - INVESTMENTS-BA 06527	30,500	30,498	2
65143 - GEN. SERV. REPRODUCTION 06523	30,225	0	30,225

TOTAL PROPRIETARY FUNDS	\$ 59,195,879	\$ 41,447,292	\$ 17,748,587
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TOTAL AGENCY	\$ 84,337,059	\$ 63,389,131	\$ 20,947,929
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**PUBLIC EMPLOYEES RETIREMENT BD 6104**

NONEXPEND & PENSION TRUST FUND

94011 - PERS-AUDIT FEES 09507	\$ 22,500	\$ 22,082	\$ 418
95003 - PERS 09507	810,393	718,897	91,496

TOTAL AGENCY	\$ 832,893	\$ 740,979	\$ 91,914
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**TEACHERS RETIREMENT BOARD 6105**

NONEXPEND & PENSION TRUST FUND

94009 - TRS AUDIT 09506	\$ 17,500	\$ 17,500	\$ 0
95005 - TEACHERS RETIREMENT 09506	353,653	329,708	23,945
95010 - TRS SYSTEM DEVELOPMENT 09506	27,500	0	27,500

TOTAL AGENCY	\$ 398,653	\$ 347,208	\$ 51,445
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**LONG RANGE BUILDING PLAN 6107**

SPECIAL REVENUE FUNDS

20136 - MISC COAL TAX PK IMPR-F&G 02408	\$ 37,000	\$ 23,597	\$ 13,403
20139 - FISHING ACC SITE IMPR-F&G 02409	124,729	124,729	0
20143 - MISSOULA HDQTRS-F&G 02409	786,332	768,106	18,226
20151 - CONST SAND HOUSES-HWY 02422	540,680	511,840	28,840
20157 - GT SPRINGS STATE PARK-F&G 02411	69,000	69,000	0
21290 - REGNL HDQTRS MNTNC-FW&P 02409	20,000	15,546	4,454
21292 - DEV WILDLIFE MNGMNT AREAS-FW&P 02409	24,000	24,000	0
21293 - "82" GT SPR HERITAGE ST PK IMP 02408	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 02411	75,000	75,000	0
21296 - MAKOSHIKA ST PK IMPRVMNTS-FW&P 02408	60,000	60,000	0
21297 - ROSEBUD BATTLEFIELD IMP-FW&P 02408	20,000	0	20,000
21298 - COUNCIL GROVE ST MONUMENT-FW&P 02408	68,000	61,508	6,492
21299 - MISC MNTNC & CONST-HWY FACILIT 02422	500,000	500,000	0
21307 - L & C CAVERNS IMPRVMNTS-FW&P 02436	50,000	49,847	153

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
21309 - LONE PINE ST PARK-FW&P 02436	327,680	309,980	17,700
23376 - '83 FSHNG ACCESS SITE DEV-FWP 02409	250,000	149,996	100,004
23377 - HDQTRS RENO & REP-HELENA-FWP 02409	25,000	21,810	3,190
23378 - HDQTRS STRG BLDG-REG I-KLSPLL 02409	30,000	27,871	2,129
23379 - '83 WLDLF MGMNT AREA MTNCE-FWP 02409	50,000	46,169	3,831
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	28,929	21,071
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	20,000	0	20,000
23382 - '83 MAKOSHIKA ST PK DEV.-FWP 02408	78,000	77,300	700
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	1,512	88,488
23384 - '83 MISC MNTANCE-FACILITIES-HW 02422	750,000	600,332	149,668
24606 - RUNWAY IMPR-LINCOLN AIRPORT 02827	21,000	20,948	52
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	0	1,441,300
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	0	1,134,000
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	0	300,000
25657 - HDQTRS STRG BLDG-GLASGOW-FWP 02409	30,000	0	30,000
25658 - RELOCATE SIGN SHOP-FWP 02409	30,000	0	30,000
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	0	299,500
25660 - HELENA HDQTRS IMPR-FWP 02409	112,000	0	112,000
25661 - RELOCATE SIGN SHOP-FWP 02408	10,000	0	10,000
25662 - SPR MEADOW LAKE IMPR-FWP 02408	62,500	0	62,500
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25664 - GLEN LAKE ST REC AREA IMPR-FWP 02408	45,000	0	45,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	12,000	0	12,000
25666 - SITE IMPRVMENTS-STATEWIDE-FWP 02410	150,000	0	150,000
25667 - '85' MISC MTNCE-STWIDE-HWY 02422	750,000	0	750,000
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	225,000	0	225,000
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	0	199,000
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	113,000	0	113,000
25672 - CONST THREE SHNHOUSES-HWY 02422	107,200	0	107,200
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	0	68,500
25674 - SEWAGE TRTMNT PLANT-SRYFC 02435	444,100	0	444,100
25675 - RMDL ENVRNMNTL LAB-BZM. AGRI 02452	10,000	0	10,000
25676 - RMDL ENVRNMNTL LAB- BZM- AGRI 02454	10,000	0	10,000
30527 - MISC COAL TX PK IMPR-F&G 03402	50,000	11,402	38,598
30530 - LOST CREEK ST PK-F&G 03402	87,500	69,944	17,556
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
30532 - FISHING ACC SITE IMPR-F&G 03402	93,154	93,154	0
31177 - LINE PINE ST PARK-FW&P 03402	172,320	12,123	160,197
31218 - COUNCIL GROVE ST MONUMENT FW&P 03402	55,000	46,010	8,991
31219 - DEV WILDLIFE MNGMNT AREAS-FW&P 03403	72,000	34,862	37,138
31384 - "82" GT SPR HERITAGE ST PK IMP 03402	150,000	25,227	124,773
31386 - MAKOSHIKA ST PK IMPRVMENTS-FW&P 03402	21,000	21,000	0
31388 - PURGATORY HILL ST MONUMENT-FW& 03402	34,000	0	34,000
33613 - MADISON BUFFALO JUMP ST MNT-FW 03402	5,000	0	5,000
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	97,571	112,429
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	6,647	73,353
33616 - YELLOW BAY ST REC AREA-FWP 03402	8,000	4,837	3,163
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	40,000	4,980	35,020
33618 - PLENTY COUPS ST MNMNT IMPR-FWP 03402	38,000	3,270	34,730
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	0	30,000
35947 - RENO FORMAL MUSEUM-MEM BLDG 03020	425,000	0	425,000
35948 - SPR MEADOW LAKE IMPR-FWP 03098	62,500	0	62,500



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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35950 - GLEN LAKE ST REC AREA IMPR-FWP 03098	45,000	0	45,000
35951 - LAKE ELMO REC AREA IMPR-FWP 03098	12,000	0	12,000
35952 - DEEP CR REC AREA IMPR-FWP 03098	150,000	0	150,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	0	300,000
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	0	897,500
 TOTAL SPECIAL REVENUE FUNDS	 \$ 13,429,495	 \$ 4,281,047	 \$ 9,148,449
 CAPITAL PROJECTS FUNDS			
50027 - RELIGIOUS ACTIVITY CTR-PRSN 05009	322,004	322,004	0
50029 - SEAL COAT ROOF-MIL AFFAIRS 05009	33,750	33,750	0
50030 - PNT NAT GRD ARMRS-MIL AFFR 05009	46,250	10,560	35,690
50031 - DIST FSTRY CMPLX-PLAINS-DNRC 05009	200,000	0	200,000
50032 - FRST SHP-STRG BLDG-CLWTR-DNRS 05009	40,000	0	40,000
50035 - LUBRECHT FOREST-UM 05009	635,000	544,392	90,608
50073 - RETROFIT BLDGS-ENERGY-ADM 05007	1,000,000	936,926	63,074
50078 - NEW COTTAGE-PINE HILLS 05007	795,889	795,889	0
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,838	29,654	19,184
50083 - PAINT NAT GRD ARM-MIL AFFAIRS 05007	188,750	182,904	5,846
50084 - PLAN CLNCL PSYCH-UM 05007	30,000	30,000	0
50086 - ADTN-JB SRV-KALISPELL-LBR & IN 05007	350,000	343,075	6,925
50087 - BOZ JOB SERV OFFICE-LBR & IND 05007	555,000	482,504	72,496
50089 - STU UNION BLDG REN & ADD-MSU 05005	4,000,000	4,000,000	0
50090 - PE FACILITY ADDTN-MSU 05006	2,500,000	2,475,294	24,706
51006 - GRANT-RETROFIT STATE BLDGS-ADM 05009	261,955	261,955	0
51014 - CONST ARMORY-HARLOWTON-MIL 05009	415,500	391,351	24,149
51015 - CONST ARMORY-HAVRE-MIL 05009	504,724	439,691	65,033
51016 - AUX HEATING-FT HARRISON-MIL 05009	7,500	0	7,500
51019 - ARMORY ADDITION-BUTTE-MIL 05009	820,000	802,354	17,646
51022 - FARM MECHANICS BLDG-NMC 05009	348,620	348,620	0
51023 - LUBRECHT FOREST EXP STTN-UM 05009	115,000	0	115,000
51036 - STU. UN BLDG REN & ADD - MSU 05007	34,000	34,000	0
51038 - CONSTRUCT ANIMAL LAB FACILITY- 05002	2,180,000	2,148,443	31,557
51091 - RETROFIT STATE BLDGS-ADM 05007	2,250,000	2,212,852	37,148
51093 - PLAN NATURAL RESOURCE BLDG-DN 05007	400,000	400,000	0
51094 - SAFETY IMPRVMENTS-COGSWELL-ADM 05007	43,596	43,596	0
51096 - COMPLETE COTTAGE-SD&B 05007	700,000	700,000	0
51097 - CANYON FERRY REC AREA IMP-FW&P 05007	124,500	110,224	14,276
51099 - CONST ARMORY-HARLOWTON-MIL 05007	194,179	192,804	1,375
51100 - CONST ARMORY-HAVRE-MIL 05007	217,000	205,940	11,060
51101 - AUX HEATING-FT HARRISON-MIL 05007	2,500	0	2,500
51106 - MAINTENANCE-DNRC 05007	25,000	22,464	2,536
51107 - "82" UNIVERSITY MAINTENANCE 05007	988,050	951,221	36,829
51108 - "82" HNDCPPD ACCESSIBILITY-UNI 05007	500,000	489,374	10,626
51109 - CONST CLINICAL PSYCH BLDG-UM 05007	440,000	438,814	1,186
51113 - REMODEL COWAN HALL-NMC 05007	150,000	150,000	0
51114 - COMPL SCIENCE BLDG-3RD FL-MCMS 05007	197,669	197,669	0
51117 - WATER TWR MNTNCE-INSTITUTIONS 05007	45,000	45,000	0
51119 - MAINT & SAFETY REPAIRS-WM SPR 05007	120,496	120,496	0
51120 - SEWAGE TREATMENT PLANT-WM SPR 05007	348,050	0	348,050
51122 - MODIFY BTHRMS & LNDRY-EASTMONT 05007	57,000	41,032	15,968
51123 - CONST MULTI-PRPS BLDG-SWN RVR 05007	400,000	385,744	14,256

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
51124 - KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125 - SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51129 - UPGRADE PERIMETER SEC-PRISON 05007	67,000	58,988	8,012
51130 - PRISON CHAPEL DESIGN 05007	25,000	25,000	0
51131 - ST. CAPITOL BLDG-RENOVATION 05003	6,750,000	1,544,457	5,205,543
51132 - POLSON JOB SERVICE BLDG 05004	200,000	142,882	57,118
51133 - HAMILTON JOB SERVICE BLDG 05004	200,000	194,000	6,000
51134 - WORKERS COMPENSATION BLDG. 05001	4,000,000	3,975,108	24,892
51135 - CONST. CHILDREN'S UNIT -BILLIN 05002	2,626,000	2,623,593	2,407
51136 - 40-BED COTTAGE-SD&B 05002	717,000	717,000	0
52042 - CONSTRUCT GYM-SD & B 05002	2,299,819	2,299,819	0
52043 - CONSTRUCT COTTAGE & FD SERV-SD 05002	1,999,037	1,999,037	0
52044 - VISUAL COMMUNICATIONS BLDG. 05002	4,598,000	4,589,911	8,089
52045 - REM & ADDTN-CISEL HALL-EMC 05002	1,190,000	1,190,000	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,345,728	154,272
52048 - CONSTRUCT VO-TECH CENTER 05002	3,769,505	3,769,505	0
52049 - CONST NURSING FACILITY-VETS HM 05002	1,850,000	1,734,806	115,194
53051 - SEC IMPR-CLOSE I&II-PRISON 05007	67,700	67,700	0
53052 - RENOVATION-ADMIN BLDG PRISON 05007	88,000	88,000	0
53053 - DUAL ELECTRONIC SYSTMS-FENCE 05007	197,000	191,377	5,623
53054 - LIGHTING -PRISON 05007	71,367	71,367	0
53057 - KITHCEN EXPANSION-PRISON 05007	205,000	205,000	0
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	311,844	88,156
53059 - JUSTICE BLDG ARTWORK-ADM 05007	50,000	50,000	0
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	450,665	343,109	107,556
53137 - REPAIR & REPLACE ROOFS-MIL 05009	39,000	37,087	1,913
53138 - REPLC EXHAUST SYSTM-HELENA-MIL 05009	39,000	23,561	15,439
53139 - '83 ENRGY RTRFT-STATEWIDE-MIL 05009	106,000	68,173	37,827
53140 - EMERGENCY OPERATION CNTR-HLN-M 05009	804,688	711,439	93,249
53141 - PLAN BUSINESS ADM FACILITY-UM 05009	50,000	50,000	0
53142 - LINFIELD HALL AUD. REPAIR-MSU 05009	150,000	0	150,000
53143 - PLAN ENG/PHYSICAL SC COMPLEX-M 05009	350,000	171,663	178,337
53144 - COMPLETE LIBRARY BASEMENT-MSU 05009	300,000	0	300,000
53145 - PAVE HAD-MARSH LAB & AG CMLPX- 05009	286,300	0	286,300
53146 - REMODEL HERRICK HALL-MSU 05009	300,000	0	300,000
53147 - MACH SHOP & STRG CMLPX-BOZ AES 05009	302,000	0	302,000
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	0	6,000,000
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,250,000	27,815	1,222,185
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	246,354	753,646
53151 - ORIGINAL GOV. MANSION IMPR-ADM 05007	70,500	69,559	941
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	70,000	9,715	60,285
53153 - BLDG MDFCTNS-820 FRNT ST-ADM 05007	120,000	78,130	41,870
53154 - MSC BLDG IMP-HELENA-ADM 05007	397,447	397,447	0
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	160,576	89,424
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	39,699	35,301
53157 - '83 BANNOCK ST PK IMP-FWP 05007	158,000	98,769	59,231
53158 - CANYON FERRY RD IMPR-FWP 05007	50,000	47,429	2,571
53159 - FT OWENS RENOVATION-FWP 05007	20,000	4,524	15,476
53160 - CHEM LAB RENO- H & ES 05007	112,999	112,999	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,092,106	594,162	497,944
53162 - FIRE SPRNKLRS & DET SYS-BLDR&W 05007	185,534	162,867	22,667
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53165 - FRNTRE-YOUTH TRTMNT CTR-BLNGS- 05007	10,820	0	10,820

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
53167 - REMODEL INFIRMARY-PRISON 05007	200,000	200,000	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	0	700,000
53169 - FIRE ALARM SYSTEM- MTN VIEW 05007	14,283	14,283	0
53170 - SEWAGE STUDY- SWN RVR 05007	7,111	7,080	31
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,678,464	232,736	1,445,728
53172 - MECH MTNCE-THREE ARMORIES-MIL 05007	13,000	12,932	69
53173 - REPAIR & REPLACE ROOFS-MIL 05007	135,000	60,335	74,665
53174 - STREET IMPR-ANACONDA-MIL 05007	19,000	0	19,000
53175 - REPLC EXHAUST SYSTM-HELENA-MIL 05007	4,000	3,310	690
53176 - '83 ENRGY RTRFT-STATEWIDE-MIL 05007	5,000	4,029	971
53177 - EMERGENCY OPERATION CNTR-HLN-M 05007	860,856	850,380	10,476
53178 - MODIFY PNT SHOP-FRSTRY-MSLA-LA 05007	59,750	56,105	3,645
53179 - CAPITAL IMPR-STATEWIDE-LANDS 05007	35,250	20,196	15,054
53180 - MANSFIELD CNTR FOR PAC AFFRS-C 05007	1,000,000	1,000,000	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,219,024	274,676
53182 - PRIMARY ELECT DIST SYST UM 05007	237,120	209,594	27,526
53183 - RELOCATE BUS. MACH. LAB-UM 05007	20,000	17,168	2,832
53185 - MAJOR EXPANSION-PRISON 05010	14,416,400	8,205,466	6,210,934
53186 - COMPLETE CISEL HALL REM-EMC 05010	625,000	556,601	68,399
53187 - CONST DNRC BLDG-CAP CMLPX 05010	6,958,000	4,866,634	2,091,366
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	1,815,225	2,434,775
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	735,390	4,566,611
53190 - PURCHASE RIVERFRONT LAND-UM 05010	500,000	500,000	0
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,063,295	551,207	1,512,088
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	499,000	395,540	103,460
53194 - 1983 COWAN HALL REMODEL-NMC 05010	175,000	172,740	2,260
53195 - CONST OFFICE/LAB-WTARC-CONRAD- 05010	121,000	121,000	0
53196 - MOSS MANSION LAND PURCHASE-BIL 05010	50,000	0	50,000
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	107,491	347,509
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,446,363	453,637
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	347,713	152,287
53200 - CONST GLASGOW REG HDQTRS BLDG- 05011	220,000	216,175	3,825
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	91,000	0	91,000
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,550,000	450,000
54204 - BOND COSTS 05010	126,000	85,864	40,136
54205 - BOND COSTS 05011	8,000	7,574	426
54207 - RUNWAY IMPR-LINCOLN AIRPORT-AE 05009	189,000	188,531	469
55209 - DEBT SERVICE PAYMENTS-WKRS COM 05001	405,466	405,465	1
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	1,000,000	6,500,000
55211 - BLDG MODIFCTNS-920 FR ST 05007	120,000	0	120,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	300,278	0	300,278
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	184,000	0	184,000
55214 - ROOF RPLCMNT-ASPEN HALL- SD&B 05007	67,700	99	67,601
55215 - ROOF RPLCMNT-BLDG #7- BRSH 05007	6,500	0	6,500
55216 - ROOF RPLCMNT-CAFTRA-MTN VW 05007	12,000	80	11,920
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	0	250,000
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	0	4,327,013
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-8 05007	17,250	0	17,250
55220 - REMDL CTTGE #16- BRSH 05007	33,400	0	33,400
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	0	61,470
55222 - BOILER REP- PINE HILLS & MSH-I 05007	26,100	0	26,100
55223 - NEW FLOORING-PINE HILLS 05007	9,900	0	9,900
55224 - LNDRY FACLTY IMPR-C FOR A 05007	215,000	0	215,000



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55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	0	195,500
55226 - EXPANSION EQPMNT-PRISON 05007	189,000	0	189,000
55227 - RIPRAP PRKLY PR CRK-MTN VIEW 05007	14,950	0	14,950
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	0	292,580
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	40,000	224	39,776
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	0	22,600
55231 - RETROFIT NONARMORY FAC'S-MIL 05007	5,000	0	5,000
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	10,600	0	10,600
55233 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05007	25,300	0	25,300
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	70,300	1,000	69,300
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	0	40,200
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	40,200	0	40,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	45,200	0	45,200
55238 - CRGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	0	25,200
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	0	67,325
55240 - ENLRG RMRY & SCRTY CMPONDS-MIL 05007	24,750	0	24,750
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	0	191,000
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	0	119,000
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	1,976,000	0	1,976,000
55244 - HLTH & SAFETY PROJECTS-UM 05007	398,400	0	398,400
55245 - HLTH & SAFETY PROJECTS-NMC 05007	23,000	0	23,000
55246 - MAJ MTNCE & REP-EMC 05007	35,000	0	35,000
55247 - '85' MAJ MTNCE & REP-UM 05007	52,000	0	52,000
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	0	126,950
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	0	550,000
55250 - BROCKMAN CNTR PARTITIONS-NMC 05007	27,000	0	27,000
55251 - REPAIR PARAPET WALLS-EMC 05007	25,000	0	25,000
55252 - FARM SHOP-AGRI EXPRMNT STTN-MS 05007	120,000	0	120,000
55253 - RMDL ENVRNMNTL LAB- BZM- AGRI 05007	80,000	0	80,000
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	400,000	0	400,000
55255 - '85' RF RPLCMNTS=ST WIDE-MIL 05009	103,000	0	103,000
55256 - CMBND SPRT MTNCE FAC-FT HRRSN- 05009	1,845,000	0	1,845,000
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	0	1,195,540
55258 - RETROFIT NONARMORY FAC'S-MIL 05009	150,000	0	150,000
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	426,400	0	426,400
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	0	632,000
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	0	632,000
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	0	675,000
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	0	675,000
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	0	675,000
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	0	675,000
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	0	71,775
55267 - ENLRG ARMY & SCRTY CMPNDS-MIL 05009	79,650	0	79,650
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	0	200,000
55270 - EMERGENCY OPERATION CENTER-MIL 05009	150,000	0	150,000
56003 - WARM SPGS SEWER 05009	375,000	16,344	358,656
56037 - WARM SPRINGS SEWER 05007	125,000	564	124,436
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	169,626	30,374
58009 - NTL GD ARMORY CULBERTSON 05009	438,638	438,638	0
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
58064 - NTL GD ARMORY CULBERTSON 05007	182,925	182,925	0
58070 - FG-SIUICE BX MONUMENT 05007	14,000	9,107	4,893



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,450,000	6,302,378	147,622
TOTAL CAPITAL PROJECTS FUNDS	\$161,481,016	\$ 96,516,609	\$ 64,964,409
<b>PROPRIETARY FUNDS</b>			
65146 - BLDG MODIFCTNS-920 FR ST 06530	88,300	0	88,300
65147 - ROOF REPLCMNT-YLLWSTN AIRPORT 06007	50,000	0	50,000
TOTAL PROPRIETARY FUNDS	\$ 138,300	\$ 0	\$ 138,300
<b>AGENCY FUNDS</b>			
70041 - PKG LOT-NO OF RIMROCK RD-EMC 07037	422,909	422,909	0
70048 - LOST CREEK ST PK-F&G 07037	87,500	76,818	10,682
71029 - STRAND STU UN BLDG ADDTN-MSU 07037	1,310,400	1,280,486	29,914
72028 - PLAN SWIMMING POOL-WMC 07037	15,000	2,231	12,769
72035 - FLOOD DAMAGE-INSTITUTIONS 07037	462,602	462,602	0
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	979,739	120,261
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
73027 - ROOF REP-LIB ARTS & MUSIC BLDG 07037	15,000	15,000	0
73028 - PRE-PLAN MORE METAL WRKNG SCTN 07037	9,480	9,480	0
73029 - COMPLETE HPER PLAYING FIELD 07037	400,000	368,435	31,565
73030 - REMODEL BOOKSTORE & GAME ROOM 07037	90,590	90,590	0
73032 - PLAN EMERGENCY OPERATION CENTE 07037	30,000	30,000	0
73033 - ANIMAL LAB FACILITY-MSU 07037	80,000	23,458	56,542
73058 - MENS GYM ROOF REPAIR-UM 07037	31,709	31,709	0
73062 - PRIMARY ELECT DIST SYST UM 07037	246,880	246,880	0
73063 - ROOF REPAIR P.E. BLDG EMC 07037	55,000	54,260	740
73065 - ENERGY RTRFT SEWER RELOC MCMST 07037	76,000	73,101	2,899
73066 - MRRD STDNT HSNG PH1 MCMST 07037	185,000	124,381	60,620
74038 - D OF A 4R 07037	67,260	55,428	11,832
74500 - HEDGES FOOD SYST EXH-MSU 07037	100,000	54,238	45,762
74502 - HAIL DAMAGE-ORIG GOVS MNSN 07037	4,390	4,390	0
74503 - SEAL COAT FAMILY HSNG 07037	52,525	52,525	0
74504 - ON-CMPS LVNG FIRE/SM DET-PHIII 07037	100,000	75,408	24,592
74505 - ROOF REPAIRS-GEN SERV-ADMIN 07037	95,000	69,908	25,092
74506 - SITE IMPR-BIG HORN RIVER-FWP 07037	24,110	20,649	3,461
74507 - CAPITOL DOME REPAIR-GEN SERV 07037	11,000	11,000	0
74508 - NEIHART MNTNCE COMPLEX-HWY 07037	22,139	22,139	0
74509 - ROOF REPAIR-HELENA HDGTRS BLDG 07037	22,500	17,923	4,577
74510 - UNIVERSITY APTMTS-'84 MSU 07037	4,150,500	3,098,682	1,051,818
74511 - RESIDENCE HALLS ENERGY CONS 07037	140,160	98,381	41,779
74512 - UNIVERSITY CENTER ENERGY CONS 07037	102,984	18,856	84,128
74515 - BLDG REMOVAL-315 N. MT-ADM 07037	4,571	4,571	0
74516 - ADDTN(S) TO PETRO-RMRCK CMPLX 07037	4,500,000	426,732	4,073,268
74517 - RESIDENCE HALLS EMERG POWER-UM 07037	95,000	9,976	85,024
74518 - TREAS ST.DINING ROOM RENO-UM 07037	32,608	32,608	0
74519 - WINDOW BLINDS-OLD WING-MTCHL 07037	11,282	11,282	0
74520 - PLAN STADIUM - U OF M 07037	94,309	94,309	0
74521 - MISC REPAIRS-CULBERTSON ARMORY 07037	3,673	3,673	0
74523 - PLAN IMP & RENO-DORM-MCMST 07037	1,500,000	444,158	1,055,842
74524 - PLAN IMP & ADDTN HPER BLDG 07037	2,100,000	823,020	1,276,980
74525 - PLAN IMP-SUB BLDG-MCMST 07037	2,600,000	69,839	2,530,161
74526 - REP HNDBL/RCQTBLL FLOORS-UM 07037	48,537	48,537	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
74527 - PLAN NEW PRINTING FACIL-UM 07037	25,000	11,941	13,059
74528 - REPLACE FIELDHOUSE BLEACHERS-U 07037	461,000	50,080	410,920
74529 - CARPET & DRAPES-RESID HALL-UM 07037	29,531	29,531	0
74530 - MECH REPAIRS-RESID HALL-UM 07037	80,000	7,861	72,139
74531 - MAINTENANCE-RESID HALLS-UM 07037	40,000	0	40,000
74532 - REMODEL MAIL ROOM-FW & P 07037	6,500	6,500	0
74533 - CARPET-MITCHELL & CAPITOL BLDG 07037	21,516	21,516	0
74534 - COMPUTER CENTER ELECT STUDY 07037	11,400	11,400	0
74535 - WNDW RPLMNT-CAP ANNEX BLDG- 07037	13,000	13,000	0
74536 - PAINT INTERIOR-HAMILTON ARMORY 07037	8,476	8,476	0
74537 - WALL REPAIR-SHELBY JOB SERV. 07037	7,708	7,708	0
74538 - RECOPPER ROOF-TR BLDG 07037	6,627	6,627	0
75501 - REROOF HAMILTON ARMORY-MIL 07037	22,269	22,269	0
75502 - HALON SYSTEM-COWAN HALL-NMC 07037	9,763	9,763	0
75503 - CONST RECREATIONAL PLAYFIELDS- 07037	197,000	46,036	150,964
75504 - SWIMMING POOL RENOVATION-UM 07037	873,000	118,303	754,697
75505 - EXPAND PARKING LOT "W"-UM 07037	193,000	51,408	141,592
75506 - STAINED GLASS RESTORATION-CAP 07037	34,300	29,857	4,443
75507 - UPS JUSTICE-EOC-MIL 07037	50,000	0	50,000
75508 - DRAPES-LIBRARY-WMC 07037	6,406	6,406	0
75509 - RE-ROOF PERS BLDG-ADM 07037	21,581	21,581	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	225,000	0	225,000
75511 - ROOF REPAIRS-UNIV CENTER-UM 07037	70,000	806	69,194
75512 - ADD OFFICE SUITE-MANSFIELD LI 07037	60,000	0	60,000
75513 - CONST SATELLITE FACILITY-YELLO 07037	800,000	48,039	751,961
75514 - REMODEL ROOM 204-CHEM/PHARM BL 07037	70,000	988	69,012
75515 - COMPUTER ROOM-INST BLDG-ADM 07037	19,893	19,893	0
75516 - REPL HVAC RF UNITS-COMM BLDG 07037	128,000	4,792	123,208
75517 - REM PRTN DWNSTRS-COMM BLDG 07037	25,000	284	24,716
75518 - UNIV CNTR BLLRM DRAPERIES-UM 07037	40,000	0	40,000
75519 - ENTRANCE & GRAPHICS-LODGE-UM 07037	130,000	0	130,000
75520 - LODGE HNDCPD ACCESSIBILITY-UM 07037	35,000	150	34,850
75521 - CARPET-COMMERCE BLDG-ADMIN 07037	75,000	265	74,735
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	0	550,000
75523 - AIRLOCK DOORS-HLNA HDQTRS-FWP 07037	7,600	4	7,596
75524 - QUAD REMODEL & RENOVATION-MSU 07037	610,000	0	610,000
75525 - ROOF REPL-JOB SERV-MILES CITY 07037	9,000	44	8,956
75526 - REMODEL INFIRMARY-MTN VIEW SCH 07037	63,200	2,498	60,702
75527 - SMK BRS & SPRNKLR MONITOR-MYTC 07037	47,500	47,169	331
78031 - F&G-SLUICE BOXES-48511 07037	14,000	3,017	10,983
78056 - ESD/APPROP/48079 07037	51,078	48,251	2,827

TOTAL AGENCY FUNDS	\$ 25,738,966	\$ 10,606,774	\$ 15,132,193
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TOTAL AGENCY	\$200,787,777	\$111,404,430	\$ 89,383,351
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**DEPARTMENT OF AGRICULTURE 6201**

GENERAL FUND

14512 - CS-LEGIS AUDIT FEE GF	\$ 12,108	\$ 10,666	\$ 1,442
15083 - CENTRALIZED SERVICES	215,281	210,644	4,637

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15084 - ENVIRONMENTAL MGT	832,634	799,323	33,311
15085 - PLANT INDUSTRY	486,978	462,391	24,587
15086 - CROP & LIVESTOCK UNIT	73,155	71,892	1,263
15087 - MARKETING UNIT	31,338	29,429	1,909
 TOTAL GENERAL FUND	 \$ 1,651,494	 \$ 1,584,345	 \$ 67,149
 SPECIAL REVENUE FUNDS			
24559 - CS-LEGIS AUDIT FEE FEED 02454	458	403	55
24560 - CS-LEGIS AUDIT FEE FERT 02452	1,207	1,063	144
24561 - CS-LEGIS AUDIT FEE GS 02453	150	132	18
24562 - CS-LEGIS AUDIT FEE SEED 02461	100	88	12
25110 - CENTRALIZED SERVICES - FER 02452	15,927	15,927	0
25111 - CENTRALIZED SERVICES - GRAIN E 02453	5,000	0	5,000
25117 - CENTRALIZED SERVICES - FEED 02454	7,533	7,533	0
25122 - ENVIRONMENTAL MGT-FERTZ 02452	70,673	69,880	793
25128 - ENVIRONMENTAL MGT-FEED 02454	35,369	34,896	473
25130 - PLANT INDUSTRY - GRAIN 02453	409,417	180,078	229,339
25131 - PLANT INDUSTRY-FERTZ 02452	63,187	62,349	838
25133 - PLANT INDUSTRY-FEED 02454	30,752	30,752	0
25304 - PI - ALFALFA SEED 02461	29,673	10,632	19,041
25558 - CS-ALFALFA SEED 02461	3,885	3,885	0
34687 - CS-LEGIS AUDIT FEE WR 03410	1,275	1,123	152
34688 - CS-LEGIS AUDIT FEE EMD 03120	700	617	83
35001 - TECH SERVICE MANUALS 03116	8,550	4,834	3,716
35085 - C&L POSTAGE REIMB 03118	10,000	6,000	4,000
35267 - MKTG-GRAIN MVMT-WR 03410	14,200	13,933	267
35498 - CENTRALIZED SERVICES-WHEAT RE 03410	28,905	28,905	0
35500 - CENTRALIZED SERVICES -PEST IND 03120	4,543	4,543	0
35502 - CROP & LIVESTOCK-AG STAT 03410	14,735	14,510	225
35503 - WHEAT RESEARCH & MARKETING 03410	1,276,684	1,143,363	133,321
35504 - ENVIRONMENTAL MGT-FPRA 03118	112,180	98,081	14,099
35686 - PLANT INDUSTRY - WR 03410	33,000	33,000	0
35751 - EMD-PESTI ENF II 03118	7,064	7,057	7
35752 - EMD-EPA TOXIC 03118	6,644	6,644	0
35753 - PI-ANIMAL FEED CONTAM-FCA 03118	17,324	16,991	333
35759 - CS-IND CSTS -PI-AFC-FDA 03120	316	316	0
35760 - CS IND CSTS - PESTI ENF II 03120	639	639	0
35761 - CS-IND CSTS-EPA TOXIC 03120	3,399	3,399	0
35777 - EMD-ED TRAINING 03116	14,000	6,015	7,985
35854 - EMD PESTICIDE WASTE 03118	30,000	30,000	0
35857 - EPA CERT. II 03118	55,500	53,653	1,847
35870 - EMD/EPA TOXIC II 03118	26,882	22,656	4,226
35871 - CS-IMAGE OF AG 03118	25,000	25,000	0
35883 - MARKETING-BEEF MKT STUDY 03118	129,800	46,314	83,486
35884 - CS-IND COSTS PI ANIM FEED CONT 03120	1,117	1,117	0
35922 - EMD-GROUND SQUIRREL 03118	600	0	600
35923 - NC INDIAN TRIBE EPA 03118	1,000	0	1,000
35924 - PLANT INDUSTRY-MEDICATED FEED 03118	7,617	7,351	266
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,505,005	 \$ 1,993,679	 \$ 511,326

PROPRIETARY FUNDS

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
65003 - PLANT INDUSTRY-ALCB 06011	40,817	35,419	5,398
65072 - CS BEGINNING FARM LOANS 06016	99,325	78,602	20,723
65089 - CS-ALFALFA LEAFCUTTER BEE 06011	3,885	3,885	0
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 144,027</b>	<b>\$ 117,906</b>	<b>\$ 26,121</b>
<b>EXPENDABLE TRUST FUNDS</b>			
84011 - CS-LEGIS AUDIT FEE HAIL 08004	1,287	1,157	130
84012 - CS-LEGIS AUDIT FEE RD 08005	715	630	85
85001 - HAIL INSURANCE -ERA 08004	165,678	137,879	27,799
85003 - RURAL DEVELOP ADMIN. 08005	43,568	42,915	653
85005 - RURAL DEVELOP GRANT 08005	10,600	10,600	0
85006 - CENTRALIZED SERVICES RURAL DE 08005	5,196	5,196	0
85010 - CS-HAIL INSURANCE 08004	12,086	12,086	0
<b>TOTAL EXPENDABLE TRUST FUNDS</b>	<b>\$ 239,130</b>	<b>\$ 210,463</b>	<b>\$ 28,667</b>
<b>TOTAL AGENCY</b>	<b>\$ 4,539,656</b>	<b>\$ 3,906,393</b>	<b>\$ 633,263</b>

**DEPARTMENT OF INSTITUTIONS 6401**

**GENERAL FUND**

14321 - MANAGE SER-AUDIT GF	\$ 35,000	\$ 35,000	\$ 0
15070 - CMHC GF	3,901,071	3,901,071	0
15071 - CORR DIV-ADM-GF	3,937,545	3,855,637	81,908
15078 - MANAGE SER - GF	997,220	982,238	14,982
15080 - DRUG PROG-GF MATCH	230,925	230,925	0
15081 - MHRS ADM - GF	55,853	32,809	23,044
15210 - DIRECTOR PROG - GF	383,513	371,197	12,316
15317 - CORRECTIONS MEDICAL	743,163	743,138	25
15351 - CORR.DIV.-WOMEN'S PROG	752,207	636,952	115,255
<b>TOTAL GENERAL FUND</b>	<b>\$ 11,036,497</b>	<b>\$ 10,788,967</b>	<b>\$ 247,530</b>

**SPECIAL REVENUE FUNDS**

25203 - ALCOHOL- TAX ADM 02034	311,343	290,095	21,248
25563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,784,537	1,483,350	301,187
35054 - 84 SSI CONTRACT 03073	5,389	5,389	0
35337 - BLOCK GRANT 84 03080	717,472	717,397	75
35393 - ADAD BLOCK GRANT 85-ALCOHOL 03080	321,022	287,416	33,606
35397 - 84 DRUG BLOCK GRANT 03080	399,005	376,211	22,794
35626 - 85 SSI CONTRACT 03073	16,974	16,974	0
35627 - 85 ADAD DRUG BLOCK GRANT 03080	67,951	67,951	0
35628 - 84 ADAD BLOCK GRANT ALCOHOL 03080	319,561	319,561	0
35629 - INTEREST & INCOME-CHILDRENS CE 03075	3,074	2,314	760
35630 - 85 BLOCK GRANT 03080	812,508	812,508	0
35679 - JOBS BILL MENTAL HEALTH 03080	60,000	49,562	10,438
35680 - 83 ADAD - JOBS BILL 03080	17,563	17,562	1
35689 - 83 ADAD BLOCK GRANT - ALCOHOL 03080	62,141	62,141	0
35925 - CSP 03074	2,000	1,597	403



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 4,900,540	\$ 4,510,028	\$ 390,512
PROPRIETARY FUNDS			
65041 - PRISON INDUSTRIES PROG 06534	33,632	0	33,632
TOTAL PROPRIETARY FUNDS	\$ 33,632	\$ 0	\$ 33,632
AGENCY FUNDS			
75016 - MEDICAID 07078	1,788,230	1,776,021	12,209
TOTAL AGENCY FUNDS	\$ 1,788,230	\$ 1,776,021	\$ 12,209
<b>TOTAL AGENCY</b>	<b>\$ 17,758,899</b>	<b>\$ 17,075,016</b>	<b>\$ 683,883</b>
 <b>BOULDER RIVR SCHOOL &amp; HOSPITAL 6402</b>			
GENERAL FUND			
14489 - AUDIT	\$ 17,250	\$ 17,250	\$ 0
15214 - BOULDER RIVER SCH & HOSP	10,828,345	10,577,096	251,249
TOTAL GENERAL FUND	\$ 10,845,595	\$ 10,594,346	\$ 251,249
SPECIAL REVENUE FUNDS			
25363 - BOULDER RIV SCH-CANTEEN 02846	12,400	8,255	4,145
25938 - C-10 FIRE RESTORATION 02911	15,076	7,619	7,457
35537 - SCHOOL LUNCH PROG REIM 03085	17,172	17,172	0
35701 - BOULDER RIVER SCHL - CHAPTER I 03083	36,983	25,733	11,250
TOTAL SPECIAL REVENUE FUNDS	\$ 81,631	\$ 58,779	\$ 22,852
<b>TOTAL AGENCY</b>	<b>\$ 10,927,226</b>	<b>\$ 10,653,125</b>	<b>\$ 274,101</b>
 <b>CENTER FOR THE AGED 6404</b>			
GENERAL FUND			
14498 - CFA-AUDIT	\$ 8,050	\$ 8,050	\$ 0
15219 - CENTER FOR THE AGED	2,576,157	2,536,144	40,013
TOTAL GENERAL FUND	\$ 2,584,207	\$ 2,544,194	\$ 40,013
SPECIAL REVENUE FUNDS			
25368 - CENTER FOR THE AGED CANTEEN 02846	11,503	3,752	7,751
TOTAL SPECIAL REVENUE FUNDS	\$ 11,503	\$ 3,752	\$ 7,751
<b>TOTAL AGENCY</b>	<b>\$ 2,595,710</b>	<b>\$ 2,547,946</b>	<b>\$ 47,764</b>

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>EASTMONT TRAINING CENTER 6405</b>			
GENERAL FUND			
14490 - AUDIT-EASTMONT	\$ 7,500	\$ 7,500	0
15222 - EASTMONT TRAINING CENTER	2,084,461	2,029,416	55,045
TOTAL GENERAL FUND	\$ 2,091,961	\$ 2,036,916	55,045
SPECIAL REVENUE FUNDS			
35153 - TITLE I 03090	24,532	12,066	12,466
35179 - TITLE IV C 03090	275	0	275
35258 - EASTMONT-FOOD SERVICE 03090	4,709	0	4,709
TOTAL SPECIAL REVENUE FUNDS	\$ 29,516	\$ 12,066	17,450
<b>TOTAL AGENCY</b>	<b>\$ 2,121,477</b>	<b>\$ 2,048,982</b>	<b>72,495</b>
<b>MOUNTAIN VIEW SCHOOL 6407</b>			
GENERAL FUND			
14491 - MVS-AUDIT	\$ 9,200	\$ 9,200	0
15230 - MOUNTAIN VIEW SCHOOL	1,581,793	1,578,910	2,883
15610 - JUVENILE HOLDING FACILITY	63,200	0	63,200
TOTAL GENERAL FUND	\$ 1,654,193	\$ 1,588,110	66,083
SPECIAL REVENUE FUNDS			
35133 - FPRA-FEDERAL BOARDERS 03093	15,925	15,925	0
35260 - ECIA CHAPTER I 03092	34,764	26,469	8,295
35329 - FOOD SERVICE-MVS 03085	32,525	32,525	0
35745 - BLOCK GRANT 03092	600	600	0
35829 - OPI EQUIPMENT 03092	27,976	5,987	21,989
35926 - CONTRACT IMPROVEMENT 03819	1,217	1,120	98
TOTAL SPECIAL REVENUE FUNDS	\$ 113,007	\$ 82,626	30,382
<b>TOTAL AGENCY</b>	<b>\$ 1,767,200</b>	<b>\$ 1,670,736</b>	<b>96,465</b>
<b>PINE HILLS SCHOOL 6408</b>			
GENERAL FUND			
14492 - PHS - AUDIT	\$ 12,650	\$ 12,650	0
15072 - OPS EXP GEN FUND	2,653,518	2,559,111	94,407
TOTAL GENERAL FUND	\$ 2,666,168	\$ 2,571,761	94,407
SPECIAL REVENUE FUNDS			
25076 - HB627-ALCOHOL FUNDS 02034	24,962	24,962	0
35097 - FEDERAL BOARDERS 03093	64,108	64,108	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35145 - PINE HILLS SCH-INT & INC 03075	351,000	351,000	0
35266 - FOOD SERVICE-PHS 03085	75,389	75,244	145
35330 - ECIA, CHAPTER I 03099	84,245	67,585	16,660
35927 - EDUC. OF HANDICAPPED 03925	1,500	1,500	0
35928 - RECREATIONAL EQUIPMENT 03819	647	647	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 601,851</b>	<b>\$ 585,046</b>	<b>\$ 16,805</b>
<b>TOTAL AGENCY</b>	<b>\$ 3,268,019</b>	<b>\$ 3,156,807</b>	<b>\$ 111,212</b>
 <b>MONTANA STATE PRISON 6409</b>			
<b>GENERAL FUND</b>			
14319 - AUDIT/GENERAL FUND	\$ 12,483	\$ 12,483	0
15238 - MONT STATE PRISON-GEN FD	9,718,302	9,690,594	27,708
15465 - PRISON INDUST. TRAINING PROG.	128,549	127,773	776
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,859,334</b>	<b>\$ 9,830,850</b>	<b>\$ 28,484</b>
 <b>SPECIAL REVENUE FUNDS</b>			
24404 - AUDIT TAG PLANT 02404	133	133	0
24405 - AUDIT CANTEEN 02846	230	230	0
25070 - HB627-ALCOHOL FUNDS 02034	49,966	49,931	35
25183 - EARMARKED REV ACCT-MSP 02404	522,895	344,766	178,129
25346 - MSP CANTEEN REVOLVING ACCT 02846	450,439	350,319	100,120
35174 - OUT OF STATE INMATES 03093	64,994	64,993	1
35410 - GRANT ABE 03104	15,049	14,974	75
35715 - TITLE I 03160	6,949	1,902	5,047
35846 - CHAPTER II 03173	600	383	217
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,111,255</b>	<b>\$ 827,631</b>	<b>\$ 283,624</b>
 <b>PROPRIETARY FUNDS</b>			
64078 - AUDIT/RANCH 06533	2,105	2,105	0
64079 - AUDIT INDUSTRIES 06534	2,299	2,299	0
65011 - MT STATE PRISON INDUSTRIES RA 06534	482,918	424,220	58,698
65043 - RANCH REVOLVING ACCT-MSP 06533	1,453,100	1,323,588	129,512
65077 - PRISON INDUST. TRAINING PROG. 06545	213,562	59,803	153,759
65106 - RANCH CATTLE PURCHASE 06533	387,000	194,638	192,362
65110 - CHEESE CONTRACT 06533	55,708	30,741	24,967
65131 - OPI CURRICULUM DEV. GRANT 06550	56,130	43,602	12,528
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 2,652,822</b>	<b>\$ 2,080,996</b>	<b>\$ 571,826</b>
<b>TOTAL AGENCY</b>	<b>\$ 13,623,411</b>	<b>\$ 12,739,477</b>	<b>\$ 883,934</b>

**SWAN RIVER YOUTH FOREST CAMP 6410**  
**GENERAL FUND**

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
14493 - SRYFC-AUDIT	\$ 6,900	\$ 6,900	0
15242 - SWAN RIV YOUTH FOR CAMP	853,857	800,562	53,295
TOTAL GENERAL FUND	\$ 860,757	\$ 807,462	53,295
SPECIAL REVENUE FUNDS			
25083 - HB627-ALCOHOL FUNDS 02034	24,942	24,942	0
25364 - SRYFC REVOLVING 02846	25,533	24,141	1,392
35084 - SWAN RIVER FEDERAL BOARDERS 03093	29,462	29,461	1
35127 - SCHOOL LUNCH PROGRAM 03085	7,157	7,157	0
35269 - ECIA TITLE I 03106	7,741	3,242	4,499
TOTAL SPECIAL REVENUE FUNDS	\$ 94,835	\$ 88,943	5,892
TOTAL AGENCY	\$ 955,592	\$ 896,405	59,187
VETERANS HOME 6411			
GENERAL FUND			
14494 - VETERAN'S HOME AUDIT	\$ 6,900	\$ 5,852	1,048
15245 - VETERANS HOME	499,278	420,324	78,954
TOTAL GENERAL FUND	\$ 506,178	\$ 426,176	80,002
SPECIAL REVENUE FUNDS			
35108 - SOLDIERS HOME I&I LEASES 03075	4,352	4,352	0
35271 - V.A. REIMB 03112	498,518	498,518	0
35334 - MED PER DIEM REIMB 03113	817,971	817,245	726
TOTAL SPECIAL REVENUE FUNDS	\$ 1,320,841	\$ 1,320,115	726
TOTAL AGENCY	\$ 1,827,019	\$ 1,746,291	80,728
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
14356 - MONTANA STATE HOSPITAL AUDIT	\$ 28,000	\$ 28,000	0
15248 - MONTANA STATE HOSP	18,470,272	17,651,353	818,919
15550 - CHILDREN'S UNIT	812,555	812,314	241
TOTAL GENERAL FUND	\$ 19,310,827	\$ 18,491,667	819,160
SPECIAL REVENUE FUNDS			
25217 - MONTANA STATE HOSP ALC PRGM 02034	1,584,387	1,584,387	0
25365 - MONTANA STATE HOSPITAL CANTEEN 02846	119,894	108,400	11,494
35248 - MONTANA STATE HOSPITAL I&I 03075	1,131	1,131	0
35494 - WS SCHOOL LUNCH 03115	21,154	18,084	3,070
35702 - ECIA CHAPTER I 03115	17,025	17,025	0
35875 - ECIA CHAPTER II 03115	717	534	183

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 1,744,308	\$ 1,729,561	\$ 14,747
<b>TOTAL AGENCY</b>	<b>\$ 21,055,135</b>	<b>\$ 20,221,228</b>	<b>\$ 833,907</b>
 <b>BOARD OF PARDONS 6413</b>			
GENERAL FUND			
15103 - BOARD OF PARDONS	\$ 155,836	\$ 149,949	\$ 5,887
<b>TOTAL AGENCY</b>	<b>\$ 155,836</b>	<b>\$ 149,949</b>	<b>\$ 5,887</b>
 <b>MONTANA YOUTH TREATMENT CENTER 6414</b>			
GENERAL FUND			
15551 - GENERAL FUND	\$ 1,001,428	\$ 843,526	\$ 157,902
TOTAL GENERAL FUND	\$ 1,001,428	\$ 843,526	\$ 157,902
SPECIAL REVENUE FUNDS			
35806 - SCHOOL FOOD SERVICE REIMB 03085	33,623	0	33,623
TOTAL SPECIAL REVENUE FUNDS	\$ 33,623	\$ 0	\$ 33,623
<b>TOTAL AGENCY</b>	<b>\$ 1,035,051</b>	<b>\$ 843,526</b>	<b>\$ 191,525</b>
 <b>DEPARTMENT OF COMMERCE 6501</b>			
GENERAL FUND			
14212 - ABANDONED LINE STUDY HB815	\$ 64,682	\$ 64,682	0
14478 - MT. ECON. DEV. BRD.	410,000	409,482	518
14480 - MT. PROD. PROMOTION	100,000	100,000	0
14481 - BUS. LOC. PROMOTION	150,000	150,000	0
14482 - TRAV. & TOURISM PROMOTION	800,000	799,541	459
14483 - MT. ECON. REPTG & FORECAST	150,000	150,000	0
14484 - UNIV. BUS. MGT. DEV.	100,000	100,000	0
14485 - ASSIST. TO LOCAL DEV. ORG.	400,000	400,000	0
14486 - BUS. DEV. ASSIST.	412,500	412,389	111
14487 - COUNCIL ON SCIENCE & TECH.	122,840	120,959	1,881
14488 - GOV. COUNCIL ON ECON. DEV.	61,867	60,452	1,415
15058 - INDIAN AFFAIRS COORD PRG	101,666	100,864	802
15061 - CONSUMER PROTECTION	116,356	111,701	4,655
15062 - FINANCIAL	681,734	672,484	9,250
15063 - WEIGHTS & MEASURES	415,776	407,587	8,189
15209 - TRANSPORTATION COORDINATION	441,237	440,508	729
15211 - COMMUNITY DEVELOPMENT	311,462	309,395	2,067
15215 - TRAVEL PROMOTION-GENL. OP	871,445	871,426	19
15216 - BUSINESS ASSISTANCE	341,730	329,894	11,836
15217 - EC DEV SUPPORT	55,581	53,721	1,860

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15287 - BUSINESS & LICENSING-SUP	47,230	33,131	14,099
15350 - HARD ROCK MINING	97,022	82,323	14,699
15473 - LOCAL GOV'T ACCTG ASSIST	89,211	89,211	0
15474 - LOCAL GOV'T SERVICES-01100	86,600	86,589	11
15475 - DISTRICT COURT GRANTS	1,375,000	1,375,000	0
15476 - DATA CENTER	169,839	169,723	116
15479 - LICENSING PUBLIC CONTR	28,331	28,053	279
15538 - COUNTY PRINTING BOARD	1,750	92	1,658
15653 - HARD ROCK MINING SUPPLEMENTAL	20,804	0	20,804
 TOTAL GENERAL FUND	 \$ 8,024,663	 \$ 7,929,207	 \$ 95,457
 SPECIAL REVENUE FUNDS			
21198 - COAL BD PROG-LOCAL GRANT 02445	5,779,843	5,764,929	14,914
22198 - COAL BD PROG-LOCAL GRANT 02445	4,637,823	4,446,544	191,279
23211 - COAL BOARD GRANTS 02445	11,153,308	6,819,098	4,334,210
24211 - COAL BOARD GRANTS 02445	11,319,860	5,586,590	5,733,270
24584 - LOCAL GOVERNMENT BLOCK GRANT 02090	34,588,000	32,598,707	1,989,293
25001 - BOARD OF LANDSCAPE ARCH 02808	6,750	6,648	102
25002 - BOARD OF SPEECH PATH 02809	10,089	7,422	2,667
25003 - BOARD OF RADIOLOGIC TECH 02810	19,938	16,104	3,834
25004 - BOARD OF NURSING HOME AD 02813	17,705	16,863	842
25005 - BOARD OF HEARING AID DSP 02814	7,681	7,500	181
25007 - BOARD OF PUB ACCOUNTANTS 02815	135,832	109,067	26,765
25008 - BOARD OF SANITARIANS 02816	4,774	4,736	38
25009 - MILK CONTROL 02817	276,337	244,936	31,401
25010 - ELECTRICAL BOARD 02818	73,173	52,727	20,446
25011 - BOARD OF REAL ESTATE 02819	273,639	249,032	24,607
25025 - BOARD OF ARCHITECTS 02820	44,682	32,949	11,733
25026 - BOARD OF MORTICIANS 02821	14,779	14,495	284
25033 - BOARD OF CHIROPRACTORS 02822	17,255	14,810	2,445
25040 - COAL TAX LOC ASST 02444	646,885	458,744	188,141
25041 - STATE TRANSIT ASSISTANCE 02422	75,000	75,000	0
25042 - EC DEV SUPPORT 02445	26,451	0	26,451
25051 - BOARD OF PRO ENG & SURV 02823	96,924	88,360	8,564
25064 - BUSINESS & LICENSING-SUP 02028	57,574	47,126	10,448
25065 - BUSINESS & LICENSING-SUP 02817	13,803	11,246	2,557
25074 - PHYSICAL THERAPISTS 02812	14,044	12,897	1,147
25084 - BOARD OF MEDICAL DOCTORS 02824	126,232	125,309	923
25089 - BOARD OF WATER WELL CONT 02825	27,265	22,915	4,350
25091 - BOARD OF COSMETOLOGISTS 02826	128,050	93,963	34,087
25094 - AERONAUTICS PROGRAM 02827	703,960	557,570	146,390
25096 - BOARD OF PLUMBERS 02828	68,006	50,116	17,890
25097 - BOARD OF HORSE RACING 02029	305,175	242,954	62,221
25098 - BOARD OF PRIVATE INVESTIGATORS 02829	24,884	18,809	6,075
25099 - BOARD OF DENTISTS 02830	52,736	52,687	49
25113 - BOARD OF OPTOMETRISTS 02831	21,147	21,137	10
25120 - BOARD OF PHARMACISTS 02832	110,845	94,123	16,722
25121 - BOARD OF NURSING 02833	198,387	172,719	25,668
25125 - BOARD OF VETERINARIANS 02834	26,233	21,132	5,101
25126 - BOARD OF BARBERS 02835	23,350	20,166	3,184
25129 - BOARD OF PSYCHOLOGISTS 02446	14,374	14,176	198
25162 - COAL BD PROG-OPER EXP 02445	240,001	169,464	70,537



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25171 - POL BUREAU-ADMIN 02028	186,388	168,011	18,377
25211 - COAL BOARD GRANTS 02445	11,319,860	2,142,689	9,177,171
25410 - BOARD OF SOCIAL WORKERS 02840	7,356	6,714	642
25411 - BOARD OF ATHLETICS 02841	9,996	5,650	4,346
25412 - POLYGRAPH LICENSING 02842	3,056	1,908	1,148
25633 - DENTURITY 02843	4,000	3,812	188
25648 - AERONAUTICS SPECIAL REVENUE 02827	29,890	15,531	14,359
25928 - COAL BOARD TRANS SCHOOL FOUND. 02445	750,000	750,000	0
34664 - TRAV. & TOURISM PROMOTION 03811	200,000	85,990	114,010
34693 - TRAVEL & TOURISM PROMOTION 03811	500,000	118,376	381,624
35069 - SEC 8 - ADMIN 03054	4,533,577	4,123,283	410,294
35071 - TRANSIT ASSISTANCE 03057	144,970	129,422	15,548
35072 - RAIL PLANNING & CONSTRUCTION 03055	183,925	169,885	14,040
35074 - TRAVEL PROMOTION-PRIVATE 03811	350,000	281,258	68,742
35227 - LITIGATION-WHEAT 03410	37,786	37,000	786
35294 - CDBG ADMIN FFY84 03059	237,278	203,813	33,465
35390 - MOD REHAB ADMIN 03151	1,829,029	1,686,261	142,768
35409 - MARITIME TRANS STUDY 03087	39,560	25,855	13,705
35554 - TRANSIT ASSISTANCE 03147	696,640	690,670	5,970
35660 - RAIL CONST. LOAN FUND 03827 03827	417,717	0	417,717
35661 - RAIL PLANNING GRANTS 03055 03055	3,801,648	1,741,999	2,059,649
35663 - CDBG GRANTS FFY84 03063	6,286,820	712,669	5,574,151
35771 - SECTION 9 CAPITAL 03147	24,000	24,000	0
35828 - EDA 302-A 03056	49,995	49,995	0
35929 - SECTION 8 MOD. REHAB. 03151	258,604	241,224	17,380
35930 - SECTION 8 EXISTING PROGRAM 03054	534,950	0	534,950
 TOTAL SPECIAL REVENUE FUNDS	 \$103,819,839	 \$ 71,779,785	 \$ 32,040,054
 PROPRIETARY FUNDS			
64082 - LEGISLATIVE AUDIT-COMMERCE 06542	54,300	54,300	0
65007 - BOARD OF HOUSING-GENL.OPER 06006	670,192	663,612	6,580
65050 - WEST YELLOWSTONE AIRPORT 06007	103,444	67,336	36,108
65051 - CENTRALIZED SERVICES INDIRECT 06542	479,059	469,440	9,619
65083 - LOCAL GOV'T SERVICES-06521 06521	951,311	871,418	79,893
65084 - HEALTH FACILITIES AUTH 06015	100,000	87,398	12,602
65086 - LEGAL SERVICES PROGRAM 06540	162,313	160,559	1,754
65104 - DIRECTOR'S OFFICE 06542	143,842	127,948	15,894
65133 - ACCOUNTING & MANAGEMENT SERV 06553	257,701	205,574	52,127
65144 - INDUSTRIAL REVENUE BOND 06014	150,000	103,407	46,593
 TOTAL PROPRIETARY FUNDS	 \$ 3,072,162	 \$ 2,810,992	 \$ 261,170
 EXPENDABLE TRUST FUNDS			
85013 - BURLINGTON NORTHERN SETTLEMENT 08015	2,509,667	2,509,667	0
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 2,509,667	 \$ 2,509,667	 \$ 0
 TOTAL AGENCY	 \$117,426,331	 \$ 85,029,651	 \$ 32,396,681

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>LABOR AND INDUSTRY 6601</b>			
GENERAL FUND			
15092 - LABOR STANDARDS DIVISION	\$ 554,318	\$ 550,147	\$ 4,171
15095 - BD OF PERSONNEL APPEALS	315,565	301,521	14,044
15123 - HUMAN RIGHTS DIVISION	185,734	184,924	811
TOTAL GENERAL FUND	\$ 1,055,617	\$ 1,036,592	\$ 19,026
SPECIAL REVENUE FUNDS			
25132 - LABOR STANDARDS DIVISION-PEA 02036	2,800	2,589	211
35126 - LABOR STANDARDS DIVISION 03122	18,000	9,604	8,396
35192 - HUMAN RIGHTS FED FUNDS 03122	127,781	108,825	18,956
35599 - BD OF PERSONNEL APP RA 03127	8,000	2,862	5,139
35605 - COMM OF LABOR & INDUSTRY 03125	182,271	180,707	1,564
35787 - UI APPEALS 03128	246,754	202,385	44,369
TOTAL SPECIAL REVENUE FUNDS	\$ 585,606	\$ 506,972	\$ 78,635
PROPRIETARY FUNDS			
65134 - CASE PRINTING 06551	3,500	0	3,500
TOTAL PROPRIETARY FUNDS	\$ 3,500	\$ 0	\$ 3,500
<b>TOTAL AGENCY</b>	<b>\$ 1,644,723</b>	<b>\$ 1,543,564</b>	<b>\$ 101,161</b>
<b>LABOR &amp; IND-EMPLOYMENT SERVS 6602</b>			
GENERAL FUND			
14468 - JS BUILD MT. SUB GRANT	\$ 409,500	\$ 348,324	\$ 61,176
14469 - JS DISPLACED HOMEMAKERS	250,000	249,021	979
14471 - JS BUILD MT. TRNG. ADM	90,500	82,322	8,178
15470 - JS YOUTH CONSERV. CORP	1	0	1
TOTAL GENERAL FUND	\$ 750,001	\$ 679,667	\$ 70,334
SPECIAL REVENUE FUNDS			
35095 - JOB SERVICE & TRAINING 03128	10,649,429	10,510,432	138,997
35391 - UNEMPLOYMENT INSURANCE 03128	2,788,642	2,693,168	95,474
35392 - DOL & I CENT. SERVICES 03128	3,995,337	3,015,687	979,650
35404 - JTPA SUBGRANTS 03124	11,373,451	6,532,644	4,840,807
35567 - LABOR & INDUSTRY SOICC GRANTS 03123	181,000	0	181,000
35607 - DOL & I CENT. SERV. REVOLV. 03126	603,200	542,420	60,780
35658 - JSTD PAY UNIT 03129	3,606,000	2,082,839	1,523,161
35736 - UNEMPLOYMENT INSURANCE 03128	193,650	188,507	5,143
35738 - DOLI CENT. SERVICES 03128	87,335	66,618	20,717
35772 - FSC PROGRAM 03128	62,094	0	62,094
35773 - FSC PROGRAM 03128	280,046	0	280,046
35807 - SOICC 03122	93,700	71,339	22,361
TOTAL SPECIAL REVENUE FUNDS	\$ 33,913,884	\$ 25,703,654	\$ 8,210,230



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>AGENCY FUNDS</b>			
74072 - ROCKY MOUNTAIN WORK PROJECT 07081	818,600	794,937	23,663
TOTAL AGENCY FUNDS	\$ 818,600	\$ 794,937	\$ 23,663
<b>TOTAL AGENCY</b>	<b>\$ 35,482,485</b>	<b>\$ 27,178,258</b>	<b>\$ 8,304,227</b>
 <b>LABOR &amp; IND-WORKERS' COMP 6603</b>			
<b>GENERAL FUND</b>			
15517 - SILICOSIS BENEFITS	\$ 673,008	\$ 670,197	\$ 2,811
15537 - SOCIAL SECURITY OFFSET	102,000	57,280	44,720
TOTAL GENERAL FUND	\$ 775,008	\$ 727,477	\$ 47,531
 <b>SPECIAL REVENUE FUNDS</b>			
24212 - AUDIT COSTS 02455	56,000	36,710	19,290
25073 - ADMIN. OPERATIONAL COSTS 02455	1,407,365	1,404,897	2,468
25530 - INS. FUND OPER. COSTS 02455	2,611,158	2,606,466	4,692
25531 - INS COMPLIANCE OP COSTS 02455	897,809	896,607	1,202
25532 - SAFETY & HEALTH OP COSTS 02455	804,540	801,293	3,247
25594 - DWC BUILDING PAYMENT 02455	575,884	305,888	269,997
35058 - FEDERAL COAL MINE ED GR 03130	38,601	34,722	3,879
35129 - OSHA STAT SURVEY 03131	57,934	32,241	25,693
TOTAL SPECIAL REVENUE FUNDS	\$ 6,449,291	\$ 6,118,824	\$ 330,468
<b>TOTAL AGENCY</b>	<b>\$ 7,224,299</b>	<b>\$ 6,846,301</b>	<b>\$ 377,999</b>
 <b>ADJUTANT GENERAL 6701</b>			
<b>GENERAL FUND</b>			
15055 - AIR GUARD	\$ 138,791	\$ 137,114	\$ 1,677
15056 - ARMY GUARD	1,095,266	986,538	108,728
15057 - ADJ GEN-ADMINISTRATION	202,867	198,145	4,722
TOTAL GENERAL FUND	\$ 1,436,924	\$ 1,321,797	\$ 115,127
 <b>SPECIAL REVENUE FUNDS</b>			
35101 - AIR GUARD FIREMEN 03132	304,419	302,916	1,503
35102 - ARMY GUARD 03132	416,574	412,603	3,971
35104 - AIR GUARD 03132	425,914	425,573	341
35941 - FEDERAL & PRIVATE - BA 03132	85,000	28,993	56,007
TOTAL SPECIAL REVENUE FUNDS	\$ 1,231,907	\$ 1,170,085	\$ 61,822
<b>TOTAL AGENCY</b>	<b>\$ 2,668,831</b>	<b>\$ 2,491,882</b>	<b>\$ 176,949</b>

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>DISASTER &amp; EMERGENCY SERV DIV 6702</b>			
GENERAL FUND			
14497 - AUDIT FEES	\$ 3,413	\$ 3,413	0
15054 - COORDINATION	241,700	236,158	5,542
TOTAL GENERAL FUND	\$ 245,113	\$ 239,571	5,542
SPECIAL REVENUE FUNDS			
34665 - AUDIT FEES 03135	3,412	3,412	0
34666 - AUDIT FEES 03134	2,925	2,925	0
35100 - COORDINATION 03135	224,993	220,804	4,189
35111 - CALIBRATION 03134	224,434	205,018	19,416
35718 - LOCAL REIMBURSEMENTS 03136	2,000,000	1,093,116	906,884
35764 - TRAINING FUNCTION 03134	47,938	30,968	16,970
35793 - COORDINATION 03135	26,000	11,338	14,662
35864 - FIRE DISASTER 03136	4,500,000	4,417,498	82,502
TOTAL SPECIAL REVENUE FUNDS	\$ 7,029,702	\$ 5,985,079	\$ 1,044,623
<b>TOTAL AGENCY</b>	<b>\$ 7,274,815</b>	<b>\$ 6,224,650</b>	<b>\$ 1,050,165</b>
<b>BOARD OF VETERAN'S AFFAIRS 6703</b>			
GENERAL FUND			
15524 - VETERAN'S AFFAIRS DIV.	\$ 482,319	\$ 482,319	0
<b>TOTAL AGENCY</b>	<b>\$ 482,319</b>	<b>\$ 482,319</b>	<b>0</b>
<b>DEPT SOCIAL &amp; REHAB SERVICES 6901</b>			
GENERAL FUND			
13400 - GRANTS IN AID	\$ 3,138,851	\$ 3,074,751	64,100
14046 - LEGISLATIVE AUDIT	25,488	25,488	0
14499 - STATE ASSUME-ASSIST PYMNTS	4,929,900	4,929,092	808
14501 - STATE ASSUME-SOC. SERV.	1,250,400	1,250,399	1
14502 - SENIOR LEGIS HB 153	5,000	4,937	63
14504 - STATE ASSUME ELIG. DET.	1,668,575	1,600,335	68,240
14505 - STATE ASSUME-CO. ADM.	594,400	483,789	110,611
14506 - STATE ASSUME-MEDICAL	2,431,041	2,431,039	2
14508 - CONTINGENCY FUND	4,526,671	2,037,519	2,489,152
14509 - CLAIMS SYSTEM CONV.	228,860	225,620	3,240
14552 - AFDC-CONTINGENCY FUND	382,479	382,478	1
14559 - XIX CONTINGENCY CASES	463,566	463,566	0
15047 - FOSTER FAMILY CARE	874,133	857,145	16,988
15049 - VISUAL SERVICES	273,431	242,806	30,625
15050 - VOCATIONAL REHAB	630,587	569,396	61,191
15051 - ADMINISTRATION & SUPPORT	618,532	492,480	126,052
15052 - SOCIAL SERVICES	947,580	750,219	197,361
15053 - ASSISTANCE PAY OPERATIONS	905,096	865,611	39,485

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
15069 - AFDC	8,779,506	8,441,575	337,931
15075 - OTHER FOSTER CARE	1,356,724	1,216,415	140,309
15076 - AP BENEFITS-OTHER	206,049	183,560	22,489
15105 - AUDIT & PROG COMPLIANCE	480,112	479,063	1,049
15124 - MED INSTITUTION REIMB	3,993,885	3,993,882	3
15127 - NON RESIDENT GA	67,000	66,999	1
15255 - DEV DISAB BENEFITS	11,256,989	11,256,988	1
15294 - MEDICAL ASSIST - BENFTS	29,455,844	29,455,843	1
15296 - DEV DISABLED-OPERATION	538,742	534,815	3,927
15305 - MEDICAL ASSIST. ADMIN	766,539	766,538	1
15331 - TITLE XIX SCREEN	20,000	20,000	0
15332 - SOCIAL SERV-OTHER BENEFITS	1,707,433	1,589,682	117,751
15400 - FOSTER CARE D OF I TRF	792,248	792,247	1
15503 - AGING SERV. HB 187	150,000	150,000	0
15507 - OTHER MEDICAL BENEFITS	914,011	911,627	2,384
 TOTAL GENERAL FUND	 \$ 84,379,672	 \$ 80,545,904	 \$ 3,833,768
 SPECIAL REVENUE FUNDS			
25374 - IAB REHAB 02440	663,629	663,620	9
25414 - STATE ASSUME-ASSIST PAYMNT 02048	2,269,642	2,269,641	1
25415 - STATE ASSUME-SOC. SERVICES 02048	845,743	845,743	0
25416 - STATE ASSUME-ELIG. DETERM 02048	1,189,936	1,189,935	1
25417 - STATE ASSUME-ADMIN 02048	320,668	320,665	3
25418 - STATE ASSUME-CO. ADMIN 02048	402,168	402,168	0
25419 - STATE ASSUME-MED. ASST. 02048	1,819,643	1,819,642	1
34051 - LEGIS AUDIT - FED 03039	51,646	50,706	940
34135 - SOC SER BLOCK - LEG AUDIT 03045	18,900	18,900	0
34550 - LEG AUDIT - COUNTY 03044	23,966	9,147	14,819
34575 - CONV. CLAIMS SYSTEM-FED 03039	2,059,740	2,030,007	29,733
35056 - AGING SERVICES-ADMIN 03037	228,018	225,112	2,906
35082 - ELIG DET - LIEAP 03047	50,000	41,498	8,502
35087 - DISABILITY DETERMINATION 03038	2,237,021	1,891,322	345,699
35088 - VOCATIONAL REHAB-OPER 03038	1,521,869	1,499,633	22,236
35089 - VISUAL SERV-OPER 03038	480,391	457,749	22,642
35091 - ADMINISTRATION & SUPPORT 03039	1,237,389	1,208,759	28,630
35092 - ELIG. DET.-FED 03039	3,026,613	2,905,967	120,646
35093 - SOCIAL SERVICES-ADMIN 03039	1,280,009	1,238,012	41,997
35309 - FOSTER FAMILY-CTY 03044	365,025	365,024	1
35311 - SOC SER ADMIN-BLOCK 03045	5,548,030	5,548,029	1
35312 - LIEAP ADMIN 03047	230,983	227,915	3,068
35313 - CSA ADMIN 03046	61,695	61,694	1
35314 - LIEAP ADMIN 03047	60,156	56,961	3,195
35315 - SOCIAL SERV ADMIN-BLOCK 03045	439,024	439,023	1
35317 - LIEAP ADMIN 03047	58,338	50,968	7,370
35318 - SOCIAL SERV ADMIN-BLOCK 03045	164,682	164,682	0
35319 - SOC SERV ADMIN BLOCK-DD 03045	568,359	568,359	0
35361 - ASSISTANCE PAYMENTS OPERATIONS 03039	1,782,883	1,782,824	59
35363 - MEDICAL ASSISTANCE ADMIN 03039	1,582,971	1,571,208	11,763
35435 - DD ADVISORY COUNCIL-OPER 03039	90,626	74,764	15,862
35486 - DOR PASS THRU-AUDIT 03042	98,083	98,082	1
35538 - AUDIT & PROG COMPLIANCE 03039	497,994	491,489	6,505
35548 - CSBG BLOCK GRANT ADMIN 03046	3,139	3,138	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35552 - AFDC FED SHARE 03042	18,611,075	18,610,148	927
35558 - SOC SERV BLOCK-DD 03144	780,457	780,456	1
35559 - LIEAP GRANTS 03146	9,726,613	9,564,137	162,476
35560 - CSA GRANTS 03145	1,279,023	1,183,165	95,858
35561 - SOC SER BENEFITS-BLOCK 03144	603,502	603,478	24
35562 - LIEAP TRF-DD 03146	1,461,797	1,461,792	5
35563 - DEVELOP. DISABLED-GRANTS 03042	779,090	779,089	1
35564 - FOSTER FAMILY - FED 03042	577,061	561,916	15,145
35569 - DD ADVISORY COUNCIL-GRANTS 03042	162,500	158,118	4,382
35570 - INST. MEDICAL-FED 03042	7,071,248	7,071,247	1
35572 - SOC SERV 3RD PARTY 03043	83,406	83,405	1
35573 - OTHER FOSTER CARE FED 03042	762,570	744,866	17,704
35582 - A P BENEFITS OTHER 03042	2,155,022	2,091,101	63,921
35583 - SOCIAL SERVICES FPGCA OTHER 03042	276,692	246,506	30,186
35584 - MEDICAL ASSISTANCE BENEFITS 03042	57,983,017	55,335,249	2,647,768
35585 - VOCATIONAL REHAB-GRANTS 03040	1,930,903	1,930,898	5
35586 - VISUAL SERV-GRANT 03040	55,799	55,788	11
35587 - AGING SERVICES 03041	3,380,593	3,330,381	50,212
35588 - 3RD PARTY 03043	95,209	95,208	1
35592 - AFDC-CTY 03044	763,807	622,663	141,144
35593 - SOC SERVICE-OPER 03044	724,736	724,734	2
35595 - ELIG DET-COUNTY 03044	3,083,870	1,728,768	1,355,102
35603 - OTHER FOSTER CARE-CTY 03044	483,870	483,869	1
35604 - ADMIN & SUPPORT R.A. 03044	410,486	296,812	113,674
35667 - COMMODITY DIST HB510 03042	150,000	125,677	24,323
35668 - OTHER MED. BENEFITS-FED. 03042	1,992,643	1,819,667	172,976
35749 - DEV. DIS. TITLE XIX 03042	201,720	201,650	70
35756 - AP BENEFITS-OTHER 03042	19,737	19,736	1
35767 - BA 01-02 CHEESE PROCESSING 03039	175,000	53,172	121,828
35769 - BA 11-01 HEARINGS 03038	173,675	97,923	75,752
35780 - BA 01-05 LIEAP 03146	1,387,366	1,387,365	1
35781 - BA 01-03 EFAP 03039	30,000	29,999	1
35879 - STATE ASSUME FFP 03039	333,030	333,029	1
35880 - STATE ASSUME SSGB 03045	275,000	274,999	1
35931 - DD ADVISORY COUNCIL-OPER. 03039	6,499	0	6,499
35932 - DD ADVISORY COUNCIL-GRANTS 03042	40,375	9,600	30,775
35933 - VOCATIONAL REHAB GRANT BA 03040	270,000	269,999	1
35934 - VISUAL SERV GRANTS BA 03040	130,000	129,999	1
35935 - SSBG 03045	86,008	0	86,008
35936 - SOCIAL SERVICES REFUGEE 03042	106,439	106,438	1
35937 - AGING SERVICES 03041	564,274	564,273	1
35938 - A.P. BENEFITS-OTHER DOE 03042	431,464	431,463	1
35939 - BA01-12 LIEAP 03146	494,110	494,109	1
 TOTAL SPECIAL REVENUE FUNDS	 \$151,388,665	 \$145,485,278	 \$ 5,903,387
  TOTAL AGENCY	  \$235,768,337	  \$226,031,182	  \$ 9,737,155

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